

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

CLIO HOLDINGS, LLC, *et al.*,¹

Debtors.

Chapter 7

Case No. 20-10080 (BLS)
(Jointly Administered)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMER REGARDING DEBTORS' SCHEDULES AND STATEMENTS**

The Schedules of Assets and Liabilities (collectively with attachments, the “Schedules”) and the Statements of Financial Affairs (collectively with attachments, the “Statements,” and together with the Schedules, the “Schedules and Statements”) filed by Alfred T. Giuliano, the chapter 7 trustee (the “Trustee”) for the bankruptcy estates of the above-captioned debtors (collectively, the “Debtors”) were prepared by Giuliano Miller & Company, LLC (“GMCO”) as accountant and financial advisor for the Trustee, with the assistance of certain of the Debtors’ former employees and Archer & Greiner, P.C. (“Archer” and, together with GMCO, the “Chapter 7 Trustee’s Professionals”), as counsel for the Trustee, and are unaudited.

These Global Notes and Statement of Limitations, Methodologies, and Disclaimers Regarding the Debtors’ Schedules and Statements (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, each Debtor’s respective Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

The Debtors’ Schedules and Statements were prepared from financial data derived from the Debtors’ books and records that were available at the time of preparation of the Schedules and Statements. While the Trustee and the Chapter 7 Trustee’s Professionals have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available at the time of preparation, inadvertent errors, inaccuracies, or omissions may have occurred or the Trustee may discover subsequent information that requires material changes to the Schedules and Statements. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete or accurate.

¹ The debtors in these cases, along with the last four digits of the federal tax identification number for each of the debtors, where applicable are: Clio Holdings, LLC (7850); Clio Intermediate, LLC (2791); Top Master Acquisition, LLC (2670); Granite Source Acquisition, LLC (1334); Solid Surfaces, Inc. (7057); USM Acquisition, LLC (8119); Premier Surfaces Acquisition, LLC (4563).

The Schedules and Statements have been signed by the Trustee. Accordingly, in reviewing and signing the Schedules and Statements, the Trustee necessarily relied upon the efforts, statements, and representations of the Chapter 7 Trustee's Professionals and the Debtors' former employees. The Trustee has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

The Global Notes supplement and are in addition to any specific notes contained in each Debtor's respective Schedules or Statements. Furthermore, the fact that the Chapter 7 Trustee's Professionals have prepared Global Notes or specific notes with respect to each of the individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Trustee to exclude the applicability of such Global Notes or specific notes to any of the Debtors' other Schedules and Statements, as appropriate.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

1. Description of Cases. On January 15, 2020 (the "Petition Date"), each of the Debtors filed a voluntary petition for relief under chapter 7 of the Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware (the "Court"), thereby commencing these chapter 7 bankruptcy cases (the "Chapter 7 Cases"). On January 15, 2020, the Trustee was appointed as chapter 7 trustee of the Estates pursuant to section 701(a) of the Bankruptcy Code. The section 341(a) meeting of creditors was held and concluded. On January 24, 2020, the Court entered an order providing for the joint administration of the Chapter 7 Cases for procedural purposes only, with Case No. 20-10080 (BLS) (Clio Holdings, LLC, *et al.*) designated as the lead case. Prior to the Petition Date, the Debtors were companies engaged in the business of selling, fabricating and installing countertops. The Debtors operated in four geographic regions: the Mid-Atlantic (Granite Source Acquisition LLC – Virginia), the Midwest (Top Master Acquisition LLC – Iowa, Kansas, Minnesota, Missouri, and Nebraska; USM Acquisition, LLC – Michigan, Tennessee; Clio Holdings LLC – Minnesota), the Northeast (Solid Surfaces, Inc. – New York), and the Southeast (Premier Surfaces Acquisition LLC – Alabama, Georgia, and Tennessee), with several warehouses, several fabrication locations, and various store-fronts in approximately 18 locations.

2. "As Of" Information Date. To the best of the Trustee's knowledge, the asset information provided herein, except as expressly noted otherwise, with respect to all claim amounts in Schedule E/F and the proceeds in the Debtors' bank accounts listed in Schedule A/B, is as of Date of the Petition Date. Amounts ultimately realized may vary from liquidation value (or whatever value was ascribed) and such variance may be material. Accordingly, the Trustee reserves all of his rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown," "disputed," "contingent," "unliquidated," or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

3. **General Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Trustee reserves all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to any claim (“Claim”) description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated”; or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Trustee that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of (a) liability, or (b) amounts due or owed, if any, by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Chapter 7 Cases, including issues involving Claims, substantive consolidation, defenses, equitable subordination, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant nonbankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

4. **GAAP.** Given the difference between the information requested in the Schedules and Statements, and the financial information utilized under generally accepted accounting principles in the United States (“GAAP”), the aggregate asset values and claim amounts set forth in the Schedules and Statements do not necessarily reflect the amounts that would be set forth in a balance sheet prepared in accordance with GAAP.

5. **Causes of Action.** Despite his reasonable efforts to identify all known assets, the Trustee may not have listed all of the estates’ causes of action or potential causes of action against third parties as assets in the Schedules and Statements. The Trustee reserves all of his and the estates’ rights with respect to any Claims or causes of action (including avoidance actions), controversy, right of setoff, crossclaim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) the estates may have, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

6. **Recharacterization.** The Trustee has made reasonable efforts to correctly characterize, classify, categorize, and designate the Claims, assets, executory contracts, unexpired leases, interests, and other items reported in the Schedules and Statements. Nevertheless, the Trustee may not have accurately characterized, classified, categorized, or

designated certain items. The Trustee reserves all of his rights to re-characterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate.

7. *Liabilities.* The Trustee has sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Trustee reserves the right to amend the Schedules and Statements as he deems appropriate in this regard.

8. *Excluded Assets and Liabilities.* The Trustee has excluded certain categories of assets and liabilities from the Schedules and Statements and certain accrued expenses. The Trustee has excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage Claims exist. In addition, certain immaterial or de minimis assets and liabilities may have been excluded.

9. *Property and Equipment.* Unless otherwise indicated, owned property (including real property) and equipment are stated at liquidation value. The Debtors may have leased furniture, fixtures, and equipment from certain third-party lessors. The Trustee has attempted to list such leases but acknowledges that certain leases or other executory contracts may have been missed. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Trustee reserves all of his rights with respect thereto.

10. *Estimates.* To prepare and file the Schedules and Statements in accordance with the deadline established in these bankruptcy cases, the Chapter 7 Trustee's Professionals were required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Trustee reserves all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

11. *Executory Contracts.* Although the Trustee has made diligent attempts to properly identify the Debtor counterparty or counterparties to each executory contract on Schedule G, it is possible that more Debtor entities are counterparties to certain executory contracts on Schedule G than listed herein. The Trustee reserves all of his rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G. In addition, although the Trustee has made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any Claim(s) held by any counterparty to such contract or lease. Furthermore, while the Trustee has made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over inclusion may have occurred.

12. *Insiders.* The Trustee has attempted to include all payments made on or within 12 months before the Petition Date to any individual or entity deemed an "insider." As to each

Debtor, an individual or entity is designated as an “insider” if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as to unqualifiedly dictate corporate policy and the disposition of corporate assets.

The listing of a party as an “insider” is not intended to be nor should be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, Claim, right, or defense, and all such rights, Claims, and defenses are hereby expressly reserved. Furthermore, certain of the individuals identified above may not have been insiders for the entirety of the 12-month period, but the Trustee has included them herein out of an abundance of caution. The Trustee reserves all rights with respect thereto. The failure to list a party as an “insider” is not intended to be, nor should it be, construed as an admission that such party is not an “insider,” and the Trustee reserves all rights with respect thereto.

13. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts included in the Schedules and Statements. To the extent there are unknown, disputed, contingent, unliquidated, or otherwise undetermined amounts, the actual total may be different than the listed total.

14. Unliquidated Claim Amounts. Claim amounts that could not be quantified by the Trustee are scheduled as “unliquidated.”

15. Setoffs. The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, and other disputes between the Debtors and their customers or vendors. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors’ industry and are not tracked separately. Therefore, although the impact of such offsets and other similar rights may have been accounted for when certain net amounts were included in the Schedules, offsets are not independently accounted for, and as such, are not included separately in the Debtors’ Schedules and Statements.

16. Global Notes Control. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors’ Schedules

1. Schedule A/B. Despite his reasonable efforts to identify all known assets, the Trustee may not have listed all of the estates’ Causes of Action or potential Causes of Action against third parties as assets in the Schedules and Statements. The Trustee reserves all of his and the estates’ rights with respect to any Causes of Action that the estates may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

The current value of the Debtors' interest in checking, savings, money market, or financial brokerage accounts listed on Schedule A/B is as of the Petition Date.

2. *Schedule E/F, General Note.* All claim amounts listed on Schedule E/F are as of Date of the Order for Relief.

3. *Schedule E/F, Part 2: Creditors Holding Non-Priority Unsecured Claims.* The Trustee has used his reasonable best efforts to list all general unsecured claims against the Debtors on Schedule E/F based upon the Debtors' existing books and records.

The Trustee has attempted to relate all liabilities to each particular Debtor. Certain creditors listed on Schedule E/F may owe amounts to the Debtors and, as such, the Debtors may have valid setoff or recoupment rights with respect to such amounts. The amounts listed on Schedule E/F do not reflect any such right of setoff or recoupment and the Trustee reserves all rights to assert any such setoff or recoupment rights.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in whole or in part in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule E/F does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases, to the extent such damage claims exist, that have been or may be rejected.

4. *Schedule G.* As a general matter, certain of the Debtors' executory contracts and unexpired leases could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the entirety of the rights or obligations represented by such contract.

Certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, right to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business. Such documents also are not set forth in Schedule G.

The Trustee hereby reserves all of his and the estates' rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim, to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G, and to amend or supplement Schedule G as necessary. The inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any Claims held by the counterparty to such contract or lease, and the Trustee reserves all rights in that regard, including, without

limitation, that any agreement is not executory, has expired pursuant to its terms, or was terminated prepetition.

Specific Disclosures with Respect to the Debtors' Statements

1. **Statement 3.** Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement Question 4) and employee payroll and benefits. The amounts listed in Statement 3 reflect the Debtors' disbursements at check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

2. **Statement 4.** Statement 4 includes Debtors' intercompany transactions, as well as other transfers to insiders as applicable. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation, bonus (if any), expense reimbursement, relocation reimbursement, and/or severance. Further information is provided in response to Statement Question 30. Amounts paid on behalf of such employee for certain life and disability coverage, which coverage was provided to all of the Debtors' former employees, have not been included.

3. **Statement 6.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, negotiations, or disputes between Debtors and their customers regarding regulatory or governmental imposition costs incurred by Debtors, and other disputes between the Debtors and their customers or suppliers. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Trustee to list each such transaction. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are excluded from Statement 6. In addition, some amounts listed on the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Trustee is not yet aware. The Trustee reserves all of his and the estates' rights to challenge any setoff and/or recoupment rights that may be asserted.

4. **Statement 11.** Out of an abundance of caution, the Trustee has included payments to all professionals who have provided consultation regarding debt or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date or rendered any advice related to the Debtors' bankruptcy proceedings in Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services, and may include services rendered to other parties.

The Trustee has listed all payments, whether or not they relate to bankruptcy matters, made to professionals retained by the Trustee that the Trustee consulted about debt consolidation or restructuring. Additional information regarding the Trustee's retention of professional service firms is more fully described in the individual retention applications for those firms.

218449486v1

Fill in this information to identify the case:Debtor name Solid Surfaces, Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 20-10086-BLS☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 29, 2020X /s/ Alfred T. Giuliano

Signature of individual signing on behalf of debtor

Alfred T. Giuliano

Printed name

Chapter 7 Trustee

Position or relationship to debtor

Fill in this information to identify the case:Debtor name Solid Surfaces, Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 20-10086-BLS☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ 0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 2,173,110.00**1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 2,173,110.00**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 25,490,433.00**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 1,508,140.00**4. Total liabilities**
Lines 2 + 3a + 3b\$ 26,998,573.00

Fill in this information to identify the case:Debtor name Solid Surfaces, Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 20-10086-BLS☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Citizens Bank N.A.Checking5256\$0.004. Other cash equivalents (*Identify all*)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$0.00**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

☒ No. Go to Part 3.☐ Yes Fill in the information below.**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.☒ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:

1,560,690.00

face amount

0.00 =

doubtful or uncollectible accounts

\$1,560,690.00

Debtor Solid Surfaces, Inc.
NameCase number (If known) 20-10086-BLS

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	Vehicles	Unknown	N/A	\$51,000.00
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Production Equipment	\$242,000.00		\$242,000.00

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$293,000.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

Debtor Solid Surfaces, Inc.
Name

Case number (If known) 20-10086-BLS

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor Solid Surfaces, Inc.
NameCase number (if known) 20-10086-BLS**Part 12: Summary**In Part 12 copy all of the totals from the earlier parts of the form
Type of property

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$0.00	
81. Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
82. Accounts receivable. Copy line 12, Part 3.	\$1,648,110.00	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$232,000.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$293,000.00	
88. Real property. Copy line 56, Part 9.....>		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$2,173,110.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$2,173,110.00

Fill in this information to identify the case:Debtor name Solid Surfaces, Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 20-10086-BLS☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A	Column B
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral.	
<u>Unknown</u>	<u>Unknown</u>

2.1 Clot, Inc.

Creditor's Name

8899 Jane Street
Canada
Concord, ON L4K 2M6

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

We allowed them to retrieve their collateral with permission of Citizens

Describe the lien

Consignment Agreement and filed UCC 1

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.2 Citizen Bank NA**

Creditor's Name

45 Dan Rd # 210
Canton, MA 02021

Creditor's mailing address

David.Stack@citizensbank.com

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

All Asset Lien

\$25,490,433.00\$2,122,110.00

Describe the lien

Security Agreement and filed UCC 1

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

20-10086-BLS

☐ Contingent
☐ Unliquidated
☐ Disputed

Unknown

☐ Contingent
☐ Unliquidated
☒ Disputed

\$25,490,433.
00

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:Debtor name Solid Surfaces, Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 20-10086-BLS☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

See Attached Schedule E/F PART 2

Date(s) debt was incurred __

Last 4 digits of account number __

As of the petition filing date, the claim is: Check all that apply.

\$1,508,140.00

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim: __

Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a. \$ 0.00

5b. Total claims from Part 2

5b. + \$ 1,508,140.00

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c. \$ 1,508,140.00

Fill in this information to identify the case:Debtor name Solid Surfaces, Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 20-10086-BLS☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property***2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Real property lease**

State the term remaining

List the contract number of any government contract

Wilroy of Rochester, Inc.
1 Townline Circle
Rochester, NY 146232.2. State what the contract or lease is for and the nature of the debtor's interest **Real property lease**

State the term remaining

List the contract number of any government contract

WS Empire LLC
70 Empire Drive
Buffalo, NY 14224

Fill in this information to identify the case:Debtor name Solid Surfaces, Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 20-10086-BLS☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Clio Holdings, LLC	4525 NW 41st St Suite 400 Riverside, MO 64150	Citizen Bank NA	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Clio Holdings, LLC	4525 NW 41st St Suite 400 Riverside, MO 64150	F.N.B. Capital Partners, L.P.	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Clio Intermediate, LLC	4525 NW 41st St Suite 400 Riverside, MO 64150	Citizen Bank NA	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Clio Intermediate, LLC	4525 NW 41st St Suite 400 Riverside, MO 64150	F.N.B. Capital Partners, L.P.	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor Solid Surfaces, Inc.Case number (if known) 20-10086-BLS**Additional Page to List More Codebtors**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor Column 2: Creditor

2.5	Granite Source Acquisition, LLC	14554 Lee Road Chantilly, VA 20151	Citizen Bank NA	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.6	Granite Source Acquisition, LLC	14554 Lee Road Chantilly, VA 20151	F.N.B. Capital Partners, L.P.	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	Premier Surfaces Acquisition, LLC	845 McFarland Parkway Alpharetta, GA 30004	Citizen Bank NA	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	Premier Surfaces Acquisition, LLC	845 McFarland Parkway Alpharetta, GA 30004	F.N.B. Capital Partners, L.P.	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Top Master Acquisition, LLC	4525 NW 41st St. Suite 400 Riverside, MO 64150	Citizen Bank NA	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	Top Master Acquisition, LLC	4525 NW 41st St. Suite 400 Riverside, MO 64150	F.N.B. Capital Partners, L.P.	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	USM Acquisition, LLC	7839 Costabella Ave Remus, MI 49340	Citizen Bank NA	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.12	USM Acquisition, LLC	7839 Costabella Ave Remus, MI 49340	F.N.B. Capital Partners, L.P.	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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SCHEDULE E/F PART 2

Solid Surfaces, Inc.
Case No. 20-10086
Schedule E/F Part 2 - Creditors with Nonpriority Unsecured Claims
As of January 16, 2020

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Accountemps - NE						
Accountemps 12400 Collections Center Drive Chicago IL 60693						
	B7	9/24/2019	54341040	9/24/2019	154	\$753.84
	B7	10/1/2019	54380090	10/1/2019	147	\$1,038.00
	B7	10/8/2019	54438975	10/8/2019	140	\$1,038.00
Total - Accountemps - NE						\$2,829.84
Aflac Group Insurance - NE						
Aflac Group Insurance PO Box 84069 Columbus GA 31908-4069						
	B7	12/1/2019	A128290900	12/1/2019	86	\$180.10
Total - Aflac Group Insurance - NE						\$180.10
AGR Diamond Tools of WNY - NE						
AGR Diamond Tools of WNY 11 Dudley Ave Hamburg NY 14075						
	B7	10/24/2019	02549	11/23/2019	94	\$2,835.50
	B7	10/31/2019	02555	11/30/2019	87	\$1,548.00
	B7	11/15/2019	02560	12/15/2019	72	\$1,697.59
Total - AGR Diamond Tools of WNY - NE						\$6,131.09
American Express						
American Express P.O. Box 1270 Newark NJ 07101-1270						
	Journal	2/28/2018	JE-SS-235	2/28/2018	727	(\$164.55)
	B7 Credit	4/5/2019	Prime 4/1/18-CR	4/5/2019	326	(\$14.03)
Total - American Express						(\$178.58)
Ample Enterprises, Inc.						
Ample Enterprises, Inc. 100 College Ave Suite 130 Rochester NY 14607						
	B7	10/31/2019	70760	11/30/2019	87	\$1,286.52
Total - Ample Enterprises, Inc.						\$1,286.52
Atlantic Plywood Corp - NE						
Atlantic Plywood Corp P.O. Box 412103 Boston MA 02241-2103						
	B7	11/12/2019	4346526-00	12/12/2019	75	\$901.20
	B7	12/3/2019	4332418-00	1/5/2020	51	\$3,481.20
Total - Atlantic Plywood Corp - NE						\$4,382.40
B&B Services						
B&B Services 1857 Baird Road Penfield NY 14526						
	B7	12/5/2019	B&B 12/5/19	12/5/2019	82	\$2,165.00
	B7	12/24/2019	B&B 12/24/19	12/24/2019	63	\$1,720.00
Total - B&B Services						\$3,885.00
Beckert Environmental - NE						
Beckert Environmental 6900 46th St Knoxville TN 37914						
	B7	12/18/2019	87067	1/18/2020	38	\$1,675.46
Total - Beckert Environmental - NE						\$1,675.46
Bennett Supply - NE						
Bennett Supply PO Box 3465 Pittsburgh PA 15230						
	B7	11/12/2019	283895-00	12/12/2019	75	\$12,080.00
	B7	11/15/2019	263830-00	12/15/2019	72	\$1,395.00
	B7	11/18/2019	268722-00	12/18/2019	68	\$525.00
	B7	11/19/2019	268460-00	12/19/2019	68	\$2,458.40
	B7	11/19/2019	268531-00	12/19/2019	68	\$1,485.00
	B7	11/21/2019	268889-00	12/21/2019	66	\$1,590.00
	B7	11/26/2019	268828-00	12/26/2019	61	\$3,862.20
	B7	11/27/2019	267123-00	12/27/2019	60	\$1,289.70
	B7	12/5/2019	267535-00	1/4/2020	52	\$12,270.00
	B7	12/5/2019	267536-00	1/4/2020	52	\$1,140.00
	B7	12/10/2019	269783-00	1/9/2020	47	\$123.78
	B7	12/19/2019	267548-00	1/18/2020	38	\$10,479.00
	B7	12/31/2019	271145-SC	1/30/2020	26	\$351.26
Total - Bennett Supply - NE						\$49,070.36
BI WORLDWIDE - NE						
Braxton Bragg						
Braxton Bragg 4100 Appalachian Way Knoxville TN 37918						
	B7	9/3/2018	SS-506936	11/2/2019	115	\$2,537.50
Total - BI WORLDWIDE - NE						\$2,537.50
Braxton Bragg - NE						
	B7	9/13/2019	6022426	10/13/2019	135	\$2,980.58

Solid Surfaces, Inc.
Case No. 20-10086
Schedule E/F Part 2 - Creditors with Nonpriority Unsecured Claims
As of January 15, 2020

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
	B#	9/17/2019	6022970	10/17/2019	131	\$63.59
	B#	9/18/2019	6023416	10/19/2019	129	\$143.91
	B#	10/21/2019	6028584	11/20/2019	97	\$2,334.22
	B#	10/23/2019	6028078	11/22/2019	85	\$123.51
	B#	10/24/2019	6029296	11/23/2019	84	\$148.37
	B#	11/13/2019	6032241	12/13/2019	74	\$148.37
	B#	12/1/2019	6033005	12/19/2019	68	\$359.20
	B#	12/1/2019	6031670	12/8/2019	79	\$1,882.40
	B#	12/11/2019	6035960	1/10/2020	48	\$495.05
Total - Braxton Bragg - NE						\$8,789.20
Busch Products - NE						
			Busch Products 110 Baker Street Syracuse NY 13206			
	B#	12/18/2019	SLB-7-111814-1	12/18/2019	69	\$11,720.00
	B#	12/18/2019	SLB-6-111128-1	12/18/2019	69	\$58,237.00
	B#	12/19/2019	PREM-5-110753-3	12/19/2019	68	\$2,760.00
	B#	12/19/2019	PREM-9-112360	12/19/2019	68	\$75,130.56
Total - Busch Products - NE						\$145,847.56
Caesarsstone USA - NE						
			Caesarsstone USA PO BOX 603791 Charlotte NC 28260			
	B#	10/15/2019	2110390063	11/14/2019	103	\$2,068.86
	B#	10/22/2019	2110391841	11/21/2019	98	\$2,068.86
	B#	11/21/2019	2110398579	12/21/2019	68	\$1,679.00
	B#	12/2/2019	2110392638	12/28/2019	61	\$18,069.00
	B#	12/5/2019	2110400959	1/4/2020	52	\$627.00
	B#	12/5/2019	2110400929	1/4/2020	52	\$839.50
Total - Caesarsstone USA - NE						\$25,347.42
Cambrla - NE						
			Cambrla PO Box 95005 Chicago IL 60694-5005			
	B#	10/1/2019	11383906	10/28/2019	120	\$6,183.80
	B#	10/1/2019	11383807	10/28/2019	120	\$1,260.00
	B#	10/1/2019	11383807-2	10/28/2019	120	\$1,880.00
	B#	10/2/2019	11383807-3	10/28/2019	120	\$5,040.00
	B#	10/11/2019	11387580-11	11/10/2019	107	\$2,088.00
	B#	10/11/2019	11387590-7	11/10/2019	107	\$1,350.00
	B#	10/11/2019	11387590-8	11/10/2019	107	\$2,021.00
	B#	10/11/2019	11387590-22	11/10/2019	107	\$1,380.00
	B#	10/11/2019	11387590-10	11/10/2019	107	\$1,034.00
	B#	10/11/2019	11387590-1	11/10/2019	107	\$2,520.00
	B#	10/11/2019	11387590-9	11/10/2019	107	\$1,380.00
	B#	10/11/2019	11387590-5	11/10/2019	107	\$2,068.00
	B#	10/11/2019	11387590-12	11/10/2019	107	\$4,487.16
	B#	10/11/2019	11387590-8	11/10/2019	107	\$2,760.00
	B#	10/11/2019	11387590-4	11/10/2019	107	\$1,350.00
	B#	10/12/2019	11387978-17	11/11/2019	106	\$1,320.00
	B#	10/12/2019	11387978-4	11/11/2019	106	\$1,380.00
	B#	10/12/2019	11387978-21	11/11/2019	106	\$4,487.16
	B#	10/12/2019	11387978-3	11/11/2019	106	\$1,320.00
	B#	10/12/2019	11387978-15	11/11/2019	106	\$2,058.00
	B#	10/12/2019	11387978-13	11/11/2019	106	\$5,280.00
	B#	10/12/2019	11387978-7	11/11/2019	106	\$3,149.00
	B#	10/12/2019	11387978-9	11/11/2019	106	\$2,058.00
	B#	10/12/2019	11387978-12	11/11/2019	106	\$1,380.00
	B#	10/12/2019	11387978-20	11/11/2019	106	\$2,058.00
	B#	10/12/2019	11387978-14	11/11/2019	106	\$1,350.00
	B#	10/12/2019	11387978-18	11/11/2019	106	\$9,870.00
	B#	10/12/2019	11387978-5	11/11/2019	106	\$1,380.00
	B#	10/12/2019	11387978-19	11/11/2019	106	\$2,038.00
	B#	10/12/2019	11387978-8	11/11/2019	106	\$1,389.00
	B#	10/12/2019	11387978-10	11/11/2019	106	\$1,034.00
	B#	10/12/2019	11387978-16	11/11/2019	106	\$3,120.00
	B#	10/12/2019	11387978-6	11/11/2019	106	\$2,160.00
	B#	10/12/2019	11387978-11	11/11/2019	106	\$1,034.00
	B#	10/12/2019	11387978-2	11/11/2019	106	\$5,520.00
	B# Credit	10/15/2019	31137701	10/15/2019	133	(\$845.83)
	B# Credit	10/25/2019	31138053	10/25/2019	123	(\$3,380.00)
	B# Credit	11/15/2019	31138348	11/15/2019	102	(\$129.17)
	B#	12/18/2019	41108508	1/17/2020	39	\$969.81
	B# Credit	12/23/2019	31139839	12/23/2019	64	(\$940.00)
Total - Cambrla - NE						\$85,892.93
CBJ Credit Recovery						
	B#	12/31/2019	02-002152811	12/31/2019	56	\$254.00
Total - CBJ Credit Recovery						\$254.00
Centah Inc. - NE						
			NONE			
	B#	11/30/2019	CU-237892	12/22/2019	65	\$5.00
	B#	12/31/2019	CU-238623	1/30/2020	28	\$10.00
Total - Centah Inc. - NE						\$15.00

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Central Industries, Inc.						
Central Industries, Inc. 11438 Cronridge Drive Suite W Orwings Mills MD 21117						
Total - Central Industries, Inc.	B7	11/1/2019	77693R	11/1/2019	116	\$1,321.64
Chemcore Industries - NE						\$1,321.64
Chemcore Industries PO BOX 646 Brea CA 92622-0546						
Total - Chemcore Industries - NE	B7	11/8/2019	NH35958	12/8/2019	79	\$1,045.00
Chemical Concepts	B7	12/12/2019	NH36237	1/1/2020	45	\$2,860.00
Chemical Concepts 410 Pike Road Huntingdon Valley PA 19005						\$3,905.00
Total - Chemical Concepts	B7	10/28/2019	032334	11/27/2019	90	\$575.63
CIO Division of Waste Management - NE	B7	11/12/2019	033031	12/12/2019	75	\$573.41
CIO Division of Waste Management PO BOX 13648 Philadelphia PA 19101-3648						\$1,149.24
Total - CIO Division of Waste Management - NE	B7	12/1/2019	9768371-2225-9	12/25/2019	62	\$1,441.37
Cintas - NE	B7	12/2/2019	9771996-2225-8	1/1/2020	55	\$1,847.57
Cintas P.O Box 631026 Cincinnati OH 45263						
Total - Cintas - NE	B7	12/16/2019	9777763-2225-6	1/15/2020	41	\$639.95
Cintas Corporation#411 - NE	B7	1/1/2020	9606483-2225-6	1/25/2020	31	\$1,552.84
Cintas Corporation#411 PO BOX 630910 Cincinnati OH 45263-0910						\$2,656.60
Total - Cintas Corporation#411 - NE	B7	1/2/2020	9810133-2225-1	2/1/2020	24	\$8,136.33
Cintas Corporation#411 - NE	B7	9/25/2019	5014763598	10/25/2019	123	\$417.68
Cintas Corporation#411 PO BOX 630910 Cincinnati OH 45263-0910						
Total - Cintas Corporation#411 - NE	B7	10/21/2019	5016121316	11/20/2019	97	\$408.70
Cintas Corporation#411 - NE	B7	12/1/2019	5016264189	12/21/2019	66	\$618.89
Cintas Corporation#411 PO BOX 630910 Cincinnati OH 45263-0910						
Total - Cintas Corporation#411 - NE	B7	12/18/2019	5015578348	1/17/2020	39	\$414.77
Cintas Corporation#411 - NE	B7	9/10/2019	4029814118	10/10/2019	138	\$71.02
Cintas Corporation#411 PO BOX 630910 Cincinnati OH 45263-0910						
Total - Cintas Corporation#411 - NE	B7	9/24/2019	4030833045	10/10/2019	138	\$71.02
Cintas Corporation#411 - NE	B7	10/8/2019	4031808393	11/10/2019	107	\$88.79
Cintas Corporation#411 PO BOX 630910 Cincinnati OH 45263-0910						
Total - Cintas Corporation#411 - NE	B7	10/22/2019	4033004309	11/10/2019	107	\$88.79
Cintas Corporation#411 - NE	B7	11/8/2019	4034170485	12/10/2019	77	\$88.79
Cintas Corporation#411 PO BOX 630910 Cincinnati OH 45263-0910						
Total - Cintas Corporation#411 - NE	B7	11/18/2019	4035258548	12/10/2019	77	\$88.79
Cintas Corporation#411 - NE	B7	12/3/2019	4036409147	1/10/2020	46	\$88.79
Cintas Corporation#411 PO BOX 630910 Cincinnati OH 45263-0910						
Total - Cintas Corporation#411 - NE	B7	12/17/2019	4037658521	1/10/2020	46	\$88.79
Cintas Corporation#411 - NE	B7	9/25/2019	6216303	10/25/2019	123	\$4,601.19
Cintas Corporation#411 PO BOX 630910 Cincinnati OH 45263-0910						
Total - Cintas Corporation#411 - NE	B7	9/25/2019	6215293	10/25/2019	123	\$4,717.12
Cintas Corporation#411 - NE	B7	9/25/2019	6215336	10/25/2019	123	\$1,905.75
Cintas Corporation#411 PO BOX 630910 Cincinnati OH 45263-0910						
Total - Cintas Corporation#411 - NE	B7	9/25/2019	6215327	10/25/2019	123	\$2,768.20
Cintas Corporation#411 - NE	B7	9/25/2019	6215302	10/25/2019	123	\$568.31
Cintas Corporation#411 PO BOX 630910 Cincinnati OH 45263-0910						
Total - Cintas Corporation#411 - NE	B7	9/25/2019	6215345	10/25/2019	123	\$1,871.60
Cintas Corporation#411 - NE	B7	9/25/2019	6215292	10/25/2019	123	\$738.42
Cintas Corporation#411 PO BOX 630910 Cincinnati OH 45263-0910						
Total - Cintas Corporation#411 - NE	B7	9/25/2019	6215324-1	10/25/2019	123	\$1,901.25
Cintas Corporation#411 - NE	B7	9/25/2019	6215291	10/25/2019	123	\$5,150.85
Cintas Corporation#411 PO BOX 630910 Cincinnati OH 45263-0910						
Total - Cintas Corporation#411 - NE	B7	9/25/2019	6215300-1	10/25/2019	123	\$603.28

Solid Surfaces, Inc.
Case No. 20-10086
Schedule E/F Part 2 - Creditors with Nonpriority Unsecured Claims
As of January 16, 2020

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Cosentino - NE	Cosentino North America 226 Mills Crossing Blvd Rochester NY 14624					
B3		9/17/2019	7601378005-3	11/17/2019	100	\$1,188.00
B3		9/17/2019	7601378005-1	11/17/2019	100	\$2,378.00
B7		9/17/2019	7601378005-2	11/17/2019	100	\$1,879.84
B8		9/25/2019	7601384526-2	11/25/2019	92	\$1,947.52
B8		9/25/2019	7601384526-5	11/25/2019	92	\$4,233.60
B8		9/25/2019	7601384526-1	11/25/2019	92	\$3,564.00
B8		9/25/2019	7601384526-4	11/25/2019	92	\$2,435.02
B7		9/25/2019	7601384526-6	11/25/2019	92	\$1,411.20
B7		9/28/2019	7601384526-3	11/28/2019	92	\$1,258.20
B7		9/30/2019	7601388781	11/30/2019	87	\$1,890.08
B7		9/30/2019	7601388780	11/30/2019	87	\$1,168.00
B7		10/2/2019	7601387303-2	11/30/2019	87	\$932.40
B7		10/2/2019	7601387303-1	11/30/2019	87	\$2,822.40
B3		10/2/2019	7601388070	12/2/2020	54	\$1,411.20
B3		10/4/2019	7601391455	12/3/2019	84	\$1,258.20
B3		10/4/2019	7601391457-1	12/3/2019	84	\$1,899.00
B7		10/4/2019	7601391457-2	12/3/2019	84	\$2,097.17
B7		10/4/2019	7601391457-3	12/3/2019	84	\$564.60
B7		10/8/2019	7601394959-2	12/8/2019	78	\$1,188.00
B7		10/8/2019	7601394952-8	12/8/2019	78	\$1,188.00
B7		10/8/2019	7601394949	12/8/2019	78	\$1,707.60
B7		10/8/2019	7601394952-1	12/8/2019	78	\$1,411.20
B7		10/8/2019	7601394952-2	12/8/2019	78	\$1,411.20
B7		10/8/2019	7601394952-5	12/8/2019	78	\$2,378.00
B7		10/8/2019	7601394952-3	12/8/2019	78	\$853.80
B7		10/8/2019	7601394952-4	12/8/2019	78	\$932.40
B7		10/8/2019	7601394957	12/8/2019	78	\$7,990.98
B7		10/8/2019	7601394959-1	12/8/2019	78	\$1,258.20
B7		10/10/2019	7601395196-2	12/9/2019	78	\$1,258.20
B7		10/10/2019	7601395198-1	12/9/2019	78	\$1,308.60
B7		10/15/2019	7601399989-2	12/15/2019	72	\$893.42
B7		10/15/2019	7601399989-1	12/15/2019	72	\$3,728.40
B7		10/17/2019	7601399997	12/18/2019	71	\$749.40
B7		10/17/2019	7601400014-2	12/17/2019	70	\$853.80
B7		10/17/2019	7601400014-1	12/17/2019	70	\$2,378.00
B7		10/22/2019	7601405133	12/22/2019	66	\$2,822.40
B7		10/24/2019	7601405471	12/23/2019	64	\$3,278.00
B7		11/1/2019	7601411200-4	12/31/2019	56	\$932.40
B7		11/1/2019	7601411200-2	12/31/2019	56	\$1,521.60
B7		11/1/2019	7601411189	12/31/2019	56	\$2,516.40
B7		11/1/2019	7601411200-1	12/31/2019	56	\$973.76
B7		11/1/2019	7601411200	12/31/2019	56	\$2,822.40
B7		11/1/2019	7601411200-5	12/31/2019	56	\$2,516.40
B7		11/1/2019	7601411200-3	12/31/2019	56	\$2,516.40
B7		11/4/2019	7601412592	1/4/2020	62	\$1,168.00
B7		11/5/2019	7601414875-5	1/5/2020	51	\$1,188.00
B7		11/5/2019	7601414875-1	1/5/2020	51	\$749.40
B7		11/5/2019	7601414875-7	1/5/2020	51	\$4,233.60
B7 Credit		11/5/2019	8800160762	11/5/2019	112	(\$2,516.40)
B7		11/5/2019	7601414875-4	1/5/2020	51	\$1,521.60
B7		11/5/2019	7601414875-8	1/5/2020	51	\$1,188.00
B7		11/5/2019	7601414875-6	1/5/2020	51	\$1,188.00
B7		11/5/2019	7601414875-2	1/5/2020	51	\$2,017.80
B7		11/5/2019	7601414875-3	1/5/2020	51	\$1,258.20
B7 Credit		11/6/2019	8800160848	11/6/2019	111	(\$730.32)
B7 Credit		11/8/2019	8800160761	11/8/2019	111	(\$1,521.60)
B7		11/7/2019	7601418097	11/7/2020	49	\$2,001.00
B7		11/11/2019	7601418116	11/11/2020	45	\$880.40
B7		11/12/2019	7601419978	11/12/2020	44	\$853.80
B7		11/12/2019	7601419981	11/12/2020	44	\$637.00
B7		11/13/2019	7601419975-1	11/13/2020	43	\$14,814.42
B7		11/19/2019	7601425375	11/18/2020	38	\$7,890.94
B7		11/19/2019	7601424535	11/18/2020	37	\$973.76
B7 Credit		11/20/2019	8800181855	11/20/2019	87	(\$973.76)
B7		11/21/2019	7601427474	11/20/2020	38	\$4,484.00
B7		11/26/2019	7601430894	11/26/2020	30	\$9,349.20
B7		11/26/2019	7601430703	11/26/2020	30	\$2,822.40
B7		11/27/2019	7601431182	11/27/2020	29	\$1,884.80
B7		12/3/2019	7601433822	2/3/2020	22	\$9,093.60
B7		12/10/2019	7601439608	3/10/2020	-14	\$1,384.02
B7		12/10/2019	7601438999	2/10/2020	15	\$7,897.92
B7		12/10/2019	7601439609	2/8/2020	17	\$949.50
B7		12/12/2019	7601441046	3/12/2020	-18	\$1,188.00
B7		12/12/2019	7601441044	2/12/2020	13	\$1,552.32
B7		12/16/2019	7601441070	2/18/2020	9	\$1,411.20
B7		12/17/2019	7601444417	2/17/2020	8	\$6,873.55
B7		12/18/2019	7601444782	2/18/2020	7	\$3,811.89
Total - Cosentino - NE						\$176,631.91

Solid Surfaces, Inc.
Case No. 20-10086
Schedule E/F Part 2 - Creditors with Nonpriority Unsecured Claims
As of January 15, 2020

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Crystal Rock - NE Crystal Rock PO BOX 660579 Dallas TX 75266-0579	B4	9/13/2019	17915219 091319	9/13/2019	165	\$32.51
	B4	10/11/2019	17915219 101119	10/11/2019	137	\$27.26
	B4	11/8/2019	17915219 110819	11/8/2019	109	\$49.01
	B4	12/8/2019	17915219 120819	12/8/2019	81	\$3.04
Total - Crystal Rock - NE						\$111.82
Cynergy Construction Cynergy Construction 7 Orchard Hill Drive Orchard Park NY 14127	B8	11/4/2019	123548	11/4/2019	113	\$1,187.00
Total - Cynergy Construction						\$1,187.00
Data Bridge Integrations, Inc. - NE Data Bridge Integrations, Inc. 61 East Street Fairport NY 14460	B7	12/1/2019	4747	12/1/2019	65	\$178.20
	B7	12/1/2019	4742	12/1/2019	68	\$351.00
	B7	1/1/2020	4857	1/1/2020	55	\$178.20
	B7	1/1/2020	4852	1/1/2020	55	\$351.00
Total - Data Bridge Integrations, Inc. - NE						\$1,058.40
Dearborn National Life Insurance Company - NE Dearborn National 36788 Eagle Way Chicago IL 60678-1367	B4	12/1/2019	EAB10000118 12/19	12/1/2019	66	\$1,950.44
Total - Dearborn National Life Insurance Company - NE						\$1,950.44
DeCarolis Truck Rental - NE DeCarolis Truck Rental 333 Colfax Street Rochester NY 14606-3188	B4	9/20/2019	342884	10/4/2019	144	\$604.16
	B4	9/27/2019	343502	10/11/2019	137	\$604.16
	B4	10/4/2019	343804	10/18/2019	130	\$604.16
	B4	10/11/2019	344073	10/25/2019	123	\$604.16
	B4	10/18/2019	344346	11/1/2019	116	\$604.16
	B4	11/1/2019	345182	11/15/2019	102	\$666.68
	B4	11/1/2019	344881	11/8/2019	109	\$2,988.23
	B4	11/8/2019	S 1811053	11/20/2019	97	\$27.19
	B4	11/8/2019	345457	11/22/2019	95	\$604.16
	B4	11/15/2019	345723	11/29/2019	88	\$604.16
	B4	11/22/2019	345974	12/6/2019	81	\$604.16
	B4	11/29/2019	346492	12/13/2019	74	\$604.16
	B4	12/3/2019	S 1812057	12/17/2019	70	\$63.44
	B4	12/6/2019	346778	12/20/2019	67	\$604.16
	B4	12/13/2019	347044	12/27/2019	60	\$604.16
	B4	12/20/2019	587213FR	1/3/2020	53	\$22.30
	B4	12/20/2019	347308	1/3/2020	53	\$1,328.42
	B4	12/27/2019	347832	1/10/2020	46	\$590.60
	B4	12/31/2019	S 2001059	1/14/2020	42	\$118.28
	B4	1/3/2020	348096	1/17/2020	39	\$604.16
	B4	1/10/2020	348341	1/24/2020	32	\$604.16
Total - DeCarolis Truck Rental - NE						\$13,665.20
Diamut America - NE Diamut America PO Box 19849 Charlotte NC 28219-0849	B4 Credit	7/19/2019	16205723-2	7/19/2019	221	(\$62.46)
Total - Diamut America - NE						(\$62.46)
Eastern Managed Print Network - NE Eastern Managed Print Network Lockbox#936724 PO BOX 936724 Atlanta GA 31193-6724	B4	8/29/2019	IN2056401	9/28/2019	160	\$716.00
	B4	9/13/2019	IN2077835	10/13/2019	135	\$92.34
	B4	9/28/2019	IN2101345	10/28/2019	119	\$509.60
	B4	10/14/2019	IN2123848	11/13/2019	104	\$92.34
	B4	10/30/2019	IN2160450	11/29/2019	88	\$542.16
	B4	11/18/2019	IN2175721	12/18/2019	69	\$105.27
	B4	12/1/2019	IN2190198	12/28/2019	81	\$439.68
	B4	12/12/2019	IN2210853	1/11/2020	45	\$105.27
	B4	12/27/2019	IN2230082	1/26/2020	30	\$369.88
Total - Eastern Managed Print Network - NE						\$2,972.44
Eduardo Guzman Cabrera Eduardo Guzman Cabrera 124 Roslyn St Rochester NY 14619	B4	1/1/2020	EGC-10	1/15/2020	41	\$10,500.00
Total - Eduardo Guzman Cabrera						\$10,500.00

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Envue Telematics - NE	Envue Telematics 405 Enterprise Street Longview TX 75604					
	BT	9/4/2019	75853	9/4/2019	174	\$621.00
	BT	10/4/2019	76009	10/18/2019	129	\$621.00
	BT	11/4/2019	76384	11/19/2019	98	\$621.00
	BT	11/4/2019	76383	11/19/2019	98	\$16.55
	BT	12/4/2019	76693	12/18/2019	68	\$621.00
	BT	1/3/2020	76928	1/18/2020	38	\$621.00
Total - Envue Telematics - NE						\$3,121.55
Express Services, Inc. - NE	Express Services, Inc. PO BOX 635434 Atlanta GA 30353-5434					
	BT	10/18/2019	23060204	10/28/2019	122	\$8,710.63
	BT	10/23/2019	23093452	11/2/2019	115	\$8,959.91
	BT	10/30/2019	23126726	11/9/2019	108	\$7,804.25
	BT Credit	11/5/2019	23155954	11/5/2019	112	(\$288.00)
	BT	11/5/2019	23155953	11/15/2019	102	\$5,688.84
	BT	11/13/2019	23184745	11/23/2019	94	\$5,812.26
	BT	11/20/2019	23228574	11/30/2019	87	\$4,825.51
	BT	11/28/2019	23272385	12/8/2019	81	\$7,747.52
	BT	12/3/2019	23289392	12/13/2019	74	\$4,253.25
	BT	12/24/2019	23409505	1/3/2020	53	\$8,444.02
Total - Express Services, Inc. - NE						\$55,768.19
Fastenal Company - NE	Fastenal Company PO BOX 1288 Winona MN 55987-1288					
	BT	10/1/2019	NYROC166230	10/30/2019	118	\$3.74
	BT	10/1/2019	NYROC168042	10/25/2019	123	\$85.21
	BT	10/1/2019	NYROC166058	10/25/2019	123	\$11.33
	BT	10/4/2019	NYROC166381	11/3/2019	114	\$7.53
	BT	11/14/2019	NYROC167659	12/14/2019	73	\$571.68
	BT	11/18/2019	NYROC167822	12/18/2019	69	\$332.35
	BT	11/21/2019	NYROC167952	12/21/2019	66	\$303.93
Total - Fastenal Company - NE						\$1,295.95
Ferguson Enterprises, Inc#361 - NE	Ferguson Enterprises, Inc#361 PO BOX 417592 Boston MA 02241-7592					
	BT	10/1/2019	3702230	10/31/2019	117	\$442.20
	BT	11/11/2019	3918852	12/11/2019	76	\$110.65
	BT	11/12/2019	3918852-1	12/12/2019	75	\$110.65
	BT	12/8/2019	4043107	1/5/2020	51	\$150.36
Total - Ferguson Enterprises, Inc#361 - NE						\$813.66
Filegar Cutting Technologies - NE	Filegar Cutting Technologies 284 Crescent Street Jamestown NY 14701-3818					
	BT	8/19/2019	82918	9/18/2019	160	\$84.00
	BT	8/20/2019	82908	9/19/2019	159	\$128.25
	BT	8/21/2019	82922	9/20/2019	158	\$141.88
	BT	8/27/2019	83011	9/26/2019	152	\$81.22
	BT	9/1/2019	83145	10/1/2019	147	\$776.64
	BT	9/4/2019	83103	10/4/2019	144	\$228.10
	BT	9/6/2019	83215	10/8/2019	142	\$475.89
	BT	9/9/2019	83210	10/9/2019	139	\$291.50
	BT	9/10/2019	83172	10/10/2019	138	\$189.70
	BT	10/1/2019	83499	10/31/2019	117	\$115.65
	BT	10/7/2019	83581	11/8/2019	111	\$161.60
	BT	10/14/2019	83666	11/13/2019	104	\$101.55
	BT	10/22/2019	83778	11/21/2019	96	\$125.05
	BT	10/29/2019	83955	11/28/2019	89	\$172.60
	BT	11/5/2019	83950	12/5/2019	82	\$117.40
	BT	11/12/2019	84042	12/12/2019	75	\$115.65
	BT	11/19/2019	84138	12/19/2019	68	\$149.35
	BT	11/26/2019	84228	12/26/2019	61	\$140.10
	BT	12/3/2019	84281	1/2/2020	54	\$105.05
	BT	12/10/2019	84468	1/9/2020	47	\$65.10
	BT	12/13/2019	84468	1/12/2020	44	\$328.82
	BT	12/17/2019	84505	1/16/2020	40	\$145.00
	BT	12/31/2019	84616	1/30/2020	28	\$158.38
Total - Filegar Cutting Technologies - NE						\$4,395.66
Functional Comm. Corp - NE	Functional Comm. Corp 5900 South Salina Street Syracuse NY 13205-3399					
	BT	12/1/2019	A212231	12/1/2019	86	\$84.80
	BT	1/1/2020	A213181	1/1/2020	55	\$64.60
Total - Functional Comm. Corp - NE						\$129.60

Solid Surfaces, Inc.
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Schedule E/F Part 2 - Creditors with Nonpriority Unsecured Claims
As of January 16, 2020

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Vendor Gralinger Inc - NE Gralinger Inc Dept. 820607218 Palatine IL 60038-0001	B#	9/3/2019	9280272108	10/3/2019	145	\$292.87
	B#	9/16/2019	9294025870	10/16/2019	132	\$223.07
	B#	9/17/2019	9295012593	10/17/2019	131	\$48.40
	B#	9/20/2019	929573130	10/20/2019	128	\$121.68
	B#	10/3/2019	9312194740	11/2/2019	115	\$280.46
	B#	10/8/2019	9316175414	11/7/2019	110	\$41.00
	B#	10/10/2019	9319317567	11/8/2019	108	\$154.39
	B#	10/14/2019	9321939168	11/13/2019	104	\$79.25
	B#	10/22/2019	9330984973	11/21/2019	96	\$87.69
	B#	10/23/2019	9332553184	11/22/2019	95	\$74.80
	B#	10/23/2019	9332553172	11/22/2019	95	\$75.08
	B#	10/25/2019	9335607878	11/24/2019	93	\$18.56
	B#	12/10/2019	9381296731	1/9/2020	47	\$53.70
	B#	12/19/2019	9390077726	1/18/2020	38	\$181.87
	B#	12/19/2019	9390077718	1/18/2020	38	\$10.18
Total - Gralinger Inc - NE						\$1,704.38
Vendor GranQuartz - NE Gran Quartz P.O. Box 1767 Norcross GA 30091-1767	B#	8/8/2019	21063015	10/21/2019	127	\$228.38
	B#	9/13/2019	44007435	10/28/2019	120	\$39.00
	B#	9/13/2019	44007434	10/28/2019	120	\$39.00
	B#	9/17/2019	44007636	11/1/2019	118	\$1,267.87
	B#	9/18/2019	44007722	11/2/2019	115	\$84.99
	B#	9/19/2019	44007833	11/3/2019	114	\$58.72
	B#	9/20/2019	44007903	11/4/2019	113	\$118.08
	B#	9/24/2019	21063363	11/8/2019	109	\$1,718.10
	B#	9/24/2019	01678949	11/8/2019	109	\$380.00
	B#	9/24/2019	01678950	11/8/2019	109	\$745.00
	B#	9/24/2019	44008081	11/8/2019	109	\$167.19
	B#	9/25/2019	44008174	11/9/2019	108	\$145.00
	B#	10/1/2019	21063428	10/26/2019	122	\$30.60
	B#	10/8/2019	44009005	11/22/2019	95	\$118.08
	B#	10/10/2019	01678734	11/24/2019	93	\$1,805.00
	B#	10/10/2019	01678750	11/24/2019	93	\$1,330.00
	B#	10/10/2019	01678749	11/24/2019	93	\$760.00
	B#	10/22/2019	44009903	12/8/2019	81	\$25.48
	B#	10/22/2019	44009909	12/8/2019	81	\$1,247.20
	B#	10/23/2019	01680304	12/7/2019	80	\$1,300.00
	B#	10/29/2019	44010336	12/13/2019	74	\$6.62
Total - GranQuartz - NE Green Renewable of Manchester, NY Inc. Green Renewable of Manchester, NY Inc. 98 River St Box 1 Cohoes NY 12047	B#	11/8/2019	21064340	12/21/2019	68	\$4,311.08
	B#	11/13/2019	44011315	12/28/2019	59	\$89.00
	B#	11/13/2019	01682559	12/28/2019	59	\$175.00
	B#	11/13/2019	01682550	12/28/2019	59	\$1,140.00
	B#	11/13/2019	01682561	12/28/2019	59	\$2,592.20
	B#	11/18/2019	01683014	1/2/2020	54	\$119.99
	B#	11/20/2019	44011797	1/4/2020	52	\$3.31
	B#	12/12/2019	01685485	1/28/2020	30	\$2,768.75
Total - Green Renewable of Manchester, NY Inc.						\$22,811.61
Total - Health Works-WHY, LLP - NE Health Works-WHY, LLP - NE Health Works-WHY, LLP 1900 Ridge Road Suite 119 West Seneca NY 14224	B#	11/19/2019	19-1817	12/19/2019	68	\$140.62
						\$140.62
Total - Health Works-WHY, LLP - NE Home Depot CRC - NE Home Depot CRC P.O. Box 9001030 Dept. 32-2014840651 Louisville KY 40290-1030	B#	10/30/2019	444657	10/30/2019	118	\$32.00
						\$32.00
	B#	11/8/2019	3144508	12/20/2019	67	\$90.75
	B#	11/8/2019	3164735	12/20/2019	67	\$703.08
	B#	11/7/2019	2022455	12/20/2019	67	\$53.84
	B#	11/7/2019	2022497	12/20/2019	67	\$84.35
	B#	11/11/2019	8184799	12/20/2019	67	\$9.18
	B#	11/13/2019	6023368	12/20/2019	67	\$109.97
	B#	11/18/2019	1524571	12/20/2019	67	\$48.84
	B#	11/21/2019	8543493	12/20/2019	67	\$119.69
	B#	11/27/2019	2160058	1/20/2020	36	\$714.37

Solid Surfaces, Inc.
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Schedule E/F Part 2 - Creditors with Nonpriority Unsecured Claims
As of January 15, 2020

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
	B1	12/1/2019	3093285	1/20/2020	36	\$166.61
	B1	12/1/2019	Finance 11/24/19	12/20/2019	67	\$89.18
	B1	12/2/2019	7510489	1/20/2020	36	\$25.61
	B1	12/4/2019	5020699	1/20/2020	36	\$123.79
	B1	12/8/2019	13843	1/20/2020	35	\$12.90
	B1	12/8/2019	21362	1/20/2020	35	\$150.61
	B1	12/10/2019	9094759	1/20/2020	36	\$191.06
	B1	12/12/2019	7901305	1/20/2020	36	\$462.67
	B1	12/13/2019	6956872	1/20/2020	36	\$342.80
	B1	12/13/2019	8438598	1/20/2020	36	\$45.21
	B1	12/13/2019	6084876	1/20/2020	36	\$79.73
	B1	12/17/2019	2022495	1/18/2020	40	\$187.67
	B1	12/20/2019	9140244	1/19/2020	37	\$25.79
	B1	12/25/2019	Finance 12/25/19	1/20/2020	36	\$72.05
Total - Home Depot CRC - NE						\$3,939.05
Huntington National Bank - NE	NONE					
	B1	1/29/2018	Delta 1/29/18	2/28/2018	727	\$29.00
	B1	1/30/2018	Gogo 1/30/18	3/1/2018	726	\$0.00
	B1	1/30/2018	Chandeler 1/30/18	3/1/2018	726	\$76.95
	B1	1/31/2018	K-Kel 1/31/18	3/2/2018	725	\$1,058.00
	B1	1/31/2018	Simco's 1/31/18	3/2/2018	725	\$18.77
	B1	1/31/2018	Chandeler 1/31/18	3/2/2018	725	\$44.97
	B1	2/1/2018	Delta 2/1/18	3/3/2018	724	\$44.00
	B1	2/1/2018	Ace Cab 2/1/18	2/1/2018	754	\$25.03
	B1	2/1/2018	K-Kel 2/1/18B	3/3/2018	724	\$230.00
	B1	2/1/2018	ROC Airport 2/1/18	3/3/2018	724	\$42.00
	B1	2/1/2018	McCarran 2/1/18	3/3/2018	724	\$17.49
	B1	2/8/2018	Gardenview 2/8/18	3/8/2018	719	\$53.14
	B1	2/8/2018	Groupm 2/7/18	3/8/2018	719	\$426.55
	B1	2/12/2018	Sticky Lips 2/12/18	3/14/2018	713	\$49.47
	B1	2/19/2018	Tim Horton's 2/19/18	3/21/2018	708	\$23.45
	B1	2/20/2018	Kornerstone 2/20/18	3/22/2018	705	\$1,234.88
	B1	2/22/2018	Kornerstone 2/20/18B	3/24/2018	703	\$91.22
	B1	3/19/2018	Huntington 3/19/18	4/18/2018	678	\$100.00
	B1	3/28/2018	Commercehub 3/28	4/25/2018	671	\$200.00
	B1	3/28/2018	Notary Trainer 3/28	4/25/2018	671	\$208.48
	B1	1/26/2019	Rochester Parking 11/26/19	1/26/2019	91	\$2.00
	B1	12/2/2019	CVS 12/2/19	12/2/2019	85	\$211.90
	B1	12/3/2019	United 12/3/19	12/3/2019	84	\$655.00
	B1	12/5/2019	Olive Branch 12/5/19	12/5/2019	82	\$37.64
	B1	12/5/2019	Fedex 12/5/19	12/5/2019	82	\$27.55
	B1	12/12/2019	Amazon 12/12/19C	12/12/2019	75	\$51.83
	B1	12/12/2019	Amazon 12/12/19	12/12/2019	75	\$670.61
	B1	12/12/2019	Amazon 12/12/19B	12/12/2019	75	\$107.99
	B1	12/17/2019	Progressive 12/17/19	12/17/2019	70	\$54.24
	B1	12/18/2019	Ace Swim 12/18/19	12/18/2019	69	\$71.24
	B1	12/18/2019	Amazon 12/18/19	12/18/2019	69	\$69.63
Total - Huntington National Bank - NE						\$5,847.03
IPS Adhesives LLC - NE						
			IPS Adhesives LLC - SS			
			P.O. Box 070013			
			Los Angeles CA 90074-0013			
	B1	9/13/2019	162843	10/13/2019	135	\$526.00
	B1	9/13/2019	162840	10/20/2019	128	\$3,507.50
	B1	10/1/2019	166866	10/30/2019	118	\$1,755.00
	B1	10/4/2019	172845	11/10/2019	107	\$3,360.00
	B1	10/4/2019	172859	11/10/2019	107	\$52.50
	B1	10/4/2019	172847	11/10/2019	107	\$52.50
	B1 Credit	10/31/2019	172645-CH	10/31/2019	117	(\$576.00)
	B1 Credit	10/31/2019	162840-CH	10/31/2019	117	(\$622.00)
	B1 Credit	10/31/2019	172659-CH	10/31/2019	117	(\$9.00)
	B1 Credit	10/31/2019	162843-CH	10/31/2019	117	(\$90.00)
	B1 Credit	10/31/2019	172647-CH	10/31/2019	117	(\$9.00)
	B1 Credit	10/31/2019	166866-CH	10/31/2019	117	(\$185.00)
	B1	11/12/2019	168985	12/19/2019	68	\$5,257.50
	B1	11/19/2019	191825	12/26/2019	61	\$350.00
	B1 Credit	1/3/2020	11056	1/3/2020	53	(\$783.00)
Total - IPS Adhesives LLC - NE						\$12,576.00
IPT Slink - NE						
			IPT Slink			
			4170 JVL Industrial Park Dr			
			Marietta GA 30066			
	B1	11/4/2019	INV008366	11/29/2019	88	\$33.95
	B1	11/8/2019	INV009893	12/8/2019	76	\$33.95
	B1	11/11/2019	INV010114	12/11/2019	76	\$33.95
	B1	12/4/2019	INV012837	12/28/2019	61	\$1,528.00
	B1	12/13/2019	INV015660	1/12/2020	44	\$4,309.00
Total - IPT Slink - NE						\$5,938.85
Irish Companies - NE						
			Irish Companies			
			P.O. Box 403			
			Buffalo NY 14212-0403			

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Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance	
Total - Irish Companies - NE	B7	9/5/2019	02335660	10/5/2019	143	\$72.91	
	B7	10/2/2019	02338825	11/1/2019	116	\$72.91	
	B7	10/30/2019	02341201	11/29/2019	88	\$72.91	
	B7	11/13/2019	02343773	12/13/2019	74	\$40.80	
	B7	11/27/2019	02345288	12/27/2019	60	\$72.91	
Jackson Welding Supply - NE	B7	12/11/2019	02347987	1/10/2020	46	\$40.80	
						\$373.24	
Jackson Welding Supply 4 Pitney Industrial Pkwy Rochester NY 14624							
Total - Jackson Welding Supply - NE	B7	11/6/2019	00792239	12/8/2019	81	\$100.37	
	B7	11/21/2019	00784425	12/21/2019	69	\$100.37	
	B7	12/8/2019	00785268	1/5/2020	51	\$100.37	
	B7	12/23/2019	00798598	1/22/2020	34	\$81.17	
Jan-Pro of Upstate New York - NE						\$382.28	
Jan-Pro of Upstate New York 1175 Pittsford Victor Rd Suite 125 Pittsford NY 14534							
Total - Jan-Pro of Upstate New York - NE	B7	9/1/2019	6783	9/16/2019	162	\$837.00	
	B7	10/1/2019	7082	10/16/2019	132	\$837.00	
	B7	11/1/2019	7385	11/16/2019	101	\$837.00	
	B7	12/1/2019	7658	12/16/2019	71	\$837.00	
	B7	1/1/2020	7932	1/16/2020	40	\$837.00	
Klein Steel Service - NE						\$4,185.00	
Klein Steel Service PO Box 8000 Dep 436 Buffalo NY 14267							
Total - Klein Steel Service - NE	B7	10/1/2019	1746508	10/24/2019	124	\$238.18	
						\$238.18	
KMT Waterjet Systems - NE	KMT Waterjet Systems PO Box 74008218 Chicago IL 60674-8218						
Total - KMT Waterjet Systems - NE	B7	9/1/2019	375036	9/11/2019	167	\$844.44	
	B7	9/11/2019	377707	10/11/2019	137	\$1,295.62	
	B7	10/16/2019	380820	11/15/2019	102	\$833.34	
Kountry Wood Products - NE						\$2,973.40	
Kountry Wood Products 352 Shawnee Street Nappanee IN 46650							
Total - Kountry Wood Products - NE	B7	11/30/2019	2104183	12/30/2019	57	\$21.18	
	B7	12/6/2019	01-239460-001	1/5/2020	51	\$19,777.48	
	B7	12/18/2019	01-235839-001	12/18/2019	69	\$19,943.40	
	B7	1/7/2020	01-241162-001	2/6/2020	19	\$432.70	
LG Hausys - NE						\$40,174.76	
LG Hausys America, Inc. 28552 Network Place Chicago IL 60673-1285							
Total - LG Hausys - NE	B7	11/4/2019	92480782	12/19/2019	68	\$890.00	
	B7	11/4/2019	92460761	12/19/2019	68	\$1,203.00	
	B7	11/4/2019	95460784	12/19/2019	68	\$710.00	
	B7	11/4/2019	92460763	12/19/2019	68	\$1,103.00	
	B7	11/11/2019	92463588	12/28/2019	61	\$440.00	
	B7	11/11/2019	92463585	12/28/2019	61	\$2,601.50	
	B7	11/11/2019	92463584	12/28/2019	61	\$1,308.00	
	B7	11/11/2019	92463569	12/28/2019	61	\$1,800.00	
	B7	11/11/2019	92463567	12/28/2019	61	\$2,206.00	
	B7	11/11/2019	92463583	12/28/2019	61	\$1,653.00	
	B7	11/11/2019	92463588	12/28/2019	61	\$4,412.00	
	B7	11/18/2019	92466592	1/2/2020	54	\$2,601.50	
	B7	11/18/2019	92466595	1/2/2020	54	\$1,183.00	
	B7	11/18/2019	92466594	1/2/2020	54	\$1,183.00	
	B7	11/18/2019	92466590	1/2/2020	54	\$1,103.00	
	B7	11/18/2019	92466593	1/2/2020	54	\$1,103.00	
	B7	11/18/2019	92466591	1/2/2020	54	\$2,206.00	
	B7	11/18/2019	92466589	1/2/2020	54	\$2,306.00	
	B7	11/25/2019	92469709	1/9/2020	47	\$880.00	
	B7	11/25/2019	92469708	1/9/2020	47	\$2,206.00	
	B7	11/25/2019	92469710	1/9/2020	47	\$440.00	
	B7	11/25/2019	92469705	1/9/2020	47	\$1,203.00	
	B7	11/25/2019	92469707	1/9/2020	47	\$2,665.86	
	B7	11/25/2019	92469703	1/9/2020	47	\$1,103.00	
	B7	12/4/2019	92473384	1/18/2020	38	\$881.00	
	B7	12/8/2019	92474889	1/23/2020	33	\$548.10	
	B7	12/8/2019	92474890	1/23/2020	33	\$1,203.00	

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Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
	B1	12/8/2019	92474891	1/23/2020	33	\$685.82
	B1	12/13/2019	92477387	1/27/2020	29	\$609.00
	B1	12/13/2019	92477388	1/27/2020	29	\$685.82
	B1	12/16/2019	92477900	1/30/2020	26	\$781.00
	B1	12/16/2019	92477901	1/30/2020	26	\$274.05
	B1	12/16/2019	92477902	1/30/2020	26	\$485.00
	B1	12/16/2019	92477699	1/30/2020	26	\$4,759.00
Total - LO Hausys - NE						\$49,611.76
Magic Assistants Inc - NE						
			Magic Assistants Inc 769 Dick Road Cheektowaga NY 14225			
	B1	8/18/2019	Magic 8/18/19	8/18/2019	160	\$382.80
	B1	10/4/2019	Magic 10/4/19	11/3/2019	114	\$382.80
	B1	11/14/2019	Magic 11/14/19	11/14/2019	103	\$382.80
	B1	12/11/2019	Magic 12/11/19	12/11/2019	76	\$382.80
Total - Magic Assistants Inc - NE						\$1,531.20
Marble and Granite Inc. - NE						
			Marble and Granite Inc. - NE NONE			
	B1	10/1/2019	1403949	10/26/2019	123	\$3,302.35
	B1	11/4/2019	1405348	12/4/2019	83	\$134.04
	B1	12/2/2019	1406267	1/1/2020	85	\$143.58
	B1	12/31/2019	1407131	12/31/2019	56	\$50.49
Total - Marble and Granite Inc. - NE						\$3,630.47
Mitch Makowski, Inc. - NE						
			Mitch Makowski, Inc. 6774 Still Hill Road Naples NY 14612			
	B1	9/3/2019	262	9/13/2019	165	\$324.42
	B1	10/1/2019	284	10/1/2019	137	\$40.16
	B1	11/1/2019	19266	11/1/2019	108	\$346.37
	B1	12/1/2019	19270	12/1/2019	76	\$438.35
Total - Mitch Makowski, Inc. - NE						\$1,649.30
Modern Home Distributing - NE						
			Modern Home 4 Fourth Street Hunda NY 14617-0395			
	B1	9/16/2019	14559	10/16/2019	132	\$827.00
	B1	10/1/2019	14597	10/24/2019	124	\$1,322.00
	B1	10/1/2019	14825	10/15/2019	133	\$109.00
	B1	10/24/2019	FCAOH00009	10/24/2019	124	\$82.88
	B1	11/15/2019	14789	12/15/2019	72	\$832.50
	B1	11/21/2019	FCBLH00006	12/21/2019	66	\$41.57
	B1	12/21/2019	FCCPH00005	12/21/2019	66	\$44.54
Total - Modern Home Distributing - NE						\$3,269.49
Monroe Extinguisher Co. Inc. - NE						
			Monroe Extinguisher Co. Inc. 155 Dodge Street PO Box 69880 Rochester NY 14606			
	B1	9/30/2019	242970	9/30/2019	148	\$658.80
	B1	12/10/2019	FCHRG23876	12/10/2019	77	\$9.88
Total - Monroe Extinguisher Co. Inc. - NE						\$668.68
Moraware - NE						
			Moraware 13126 Watcome Way Reno NV 89511			
	B1	11/29/2019	Moraware 11/29/19	11/29/2019	88	\$130.00
Total - Moraware - NE						\$130.00
Motor City Fastener, LLC						
			Motor City Fastener, LLC Dept. 85 P.O. BOX 4986 Houston TX 77210-4985			
	B1	11/5/2019	1335200-01	11/5/2019	112	\$214.99
Total - Motor City Fastener, LLC						\$214.99
MS International, Inc. - NE						
			MS International 46 Brunswick Ave Edison NJ 0 8817			
	B1	9/26/2019	1108137458-IN	10/26/2019	122	\$810.28
	B1	10/8/2019	1108203108-IN	11/7/2019	110	\$1,650.16
	B1	10/8/2019	1108203109-IN	11/7/2019	110	\$1,172.48
	B1	10/8/2019	1108203107-IN	11/7/2019	110	\$1,832.94
	B1	10/17/2019	1108236848-IN	11/16/2019	101	\$1,737.80
	B1	10/17/2019	1108236849-IN	11/16/2019	101	\$944.30
	B1	10/22/2019	1108251103-IN	11/21/2019	96	\$1,272.60
	B1	10/22/2019	1108251104-IN	11/21/2019	96	\$422.10
	B1	10/22/2019	1108251113-IN	11/21/2019	96	\$492.32
	B1	10/28/2019	1108268290-IN	11/27/2019	90	\$1,530.00
	B1	10/29/2019	1108272200-IN	11/28/2019	89	\$1,249.50
	B1	10/29/2019	1108272198-IN	11/28/2019	89	\$1,266.30

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Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
	B/I	10/29/2019	1108272199-IN	11/28/2019	89	\$448.50
	B/I	10/29/2019	1108272197-IN	11/28/2019	89	\$897.63
	B/I	10/29/2019	1108272201-IN	11/28/2019	89	\$830.03
	B/I	10/29/2019	1108272202-IN	11/28/2019	89	\$1,355.00
	B/I	11/1/2019	1108326848-IN-2	11/16/2019	101	\$1.00
	B/I	11/5/2019	1108326427-2-IN	12/5/2019	82	\$1,425.10
	B/I	11/5/2019	1108326427-IN	12/5/2019	82	\$887.60
	B/I	11/11/2019	1108346133-IN	12/11/2019	76	\$3,914.48
	B/I Credit	11/11/2019	1200827114-CM	11/11/2019	106	(\$1,009.60)
	B/I	11/11/2019	1108348131-IN	12/11/2019	76	\$3,728.50
	B/I	11/15/2019	1108359156-IN	12/15/2019	72	\$398.00
	B/I	11/19/2019	1108368933-IN	12/19/2019	68	\$8,787.41
	B/I	11/28/2019	1108399016-IN	12/28/2019	59	\$3,087.04
	B/I	12/5/2019	1108448035-IN-1	1/4/2020	52	\$4,898.61
	B/I	12/5/2019	1108448035-IN-2	1/4/2020	52	\$917.60
	B/I	12/9/2019	1108456700-IN	1/8/2020	48	\$3,997.40
	B/I	12/12/2019	1108471016-IN	1/11/2020	45	\$8,717.70
	B/I	12/12/2019	1108471015-IN	1/11/2020	45	\$6,046.81
	B/I	12/18/2019	1108486928-IN	1/17/2020	39	\$744.00
	B/I	12/18/2019	1108487705-IN	1/17/2020	39	\$4,219.36
Total - MS International, Inc. - NE Musso Plumbing and Heating - NE						\$64,482.49
			Musso Plumbing and Heating - NE 8674 Sheridan Dr Williamsville NY 14221			
	B/I	11/20/2019	350578	11/20/2019	97	\$275.00
	B/I	11/27/2019	350651	11/27/2019	90	\$435.00
	B/I	12/10/2019	350742	12/10/2019	77	\$435.03
	B/I	12/20/2019	350781	12/20/2019	67	\$298.06
Total - Musso Plumbing and Heating - NE Northern Star Medical - NE						\$1,444.08
			Northern Star Medical 60 Finn Road Suffe A Henrietta NY 14467			
	B/I	8/31/2019	3535	9/30/2019	148	\$43.00
	B/I	9/30/2019	3657	10/30/2019	118	\$43.00
	B/I	10/31/2019	3718	11/30/2019	87	\$88.00
	B/I	11/30/2019	3787	12/30/2019	57	\$173.00
Total - Northern Star Medical - NE Northern Tool & Equipment - NE						\$346.00
			Northern Tool & Equipment 2800 Southcross Drive West Burnsville MN 55306			
	Journal	2/28/2018	JE-SS-230	2/28/2018	727	\$20.00
Total - Northern Tool & Equipment - NE Northwood Designs, Inc. - SS						\$20.00
			Northwood Designs, Inc. 233 Somerville Road Antwerp NY 13608			
	B/I	12/2/2019	SSQ588	12/2/2019	85	\$2,905.20
Total - Northwood Designs, Inc. - SS Northwood Industrial Machinery - NE						\$2,905.20
			Northwood Industrial Machinery 11810 Commonwealth Ave Louisville KY 40239			
	Journal	2/28/2018	JE-SS-230	2/28/2018	727	(\$534.13)
	B/I	12/10/2019	00055521	12/10/2019	77	\$524.44
	B/I	12/23/2019	00056180	12/23/2019	64	\$493.16
Total - Northwood Industrial Machinery - NE OHM International, Inc. - NE						\$483.47
			OHM International Inc 196 Prospect Plains Rd Monroe TWP NJ 8831			
	B/I	9/18/2019	101257	10/18/2019	130	\$930.00
	B/I	9/19/2019	101632	10/19/2019	129	\$2,820.00
	B/I	10/1/2019	102408	10/27/2019	121	\$707.18
	B/I	10/11/2019	103508	11/10/2019	107	\$630.00
	B/I	10/21/2019	103668	11/20/2019	97	\$587.91
	B/I	11/11/2019	105330	12/11/2019	78	\$2,421.00
	B/I	11/11/2019	105328	12/11/2019	78	\$1,414.32
Total - OHM International, Inc. - NE OMNI Security Inc.						\$9,610.39
			OMNI Security Inc. 350 East Ave Suffe 203 Rochester NY 14604			
	B/I	11/1/2019	581694-206699AB	11/16/2019	101	\$453.47
	B/I	11/18/2019	581694-206699ABA	12/18/2019	69	\$15.00
	B/I	1/1/2020	581694-206699ABB	1/1/2020	55	\$15.00
Total - OMNI Security Inc.						\$483.47

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Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Parkside - NE						
Parkside Inc PO BOX 417337 Boston MA 02241-7337						
	B#	10/3/2019	4348542	12/2/2019	85	\$228.00
	B#	10/3/2019	4346805	12/2/2019	85	\$340.00
	B#	10/3/2019	4347813	12/2/2019	85	\$1,180.00
	B#	10/3/2019	4344844	12/2/2019	85	\$780.00
	B#	10/3/2019	4347609	12/2/2019	85	\$520.00
	B#	10/3/2019	4344598	12/2/2019	85	\$590.00
	B#	10/3/2019	4346072	12/2/2019	85	\$89.00
	B#	10/3/2019	4344817	12/2/2019	85	\$1,020.00
	B#	10/3/2019	4346111	12/2/2019	85	\$878.00
	B#	10/7/2019	4349452	12/8/2019	81	\$590.00
	B#	10/7/2019	4351301	12/8/2019	81	\$95.00
	B#	10/7/2019	4350055	12/8/2019	81	\$600.00
	B#	10/7/2019	4349446	12/8/2019	81	\$720.00
	B#	10/7/2019	4339494	12/8/2019	81	\$9,690.00
	B#	10/7/2019	4349449	12/8/2019	81	\$510.00
	B#	10/7/2019	4349452A	12/8/2019	81	\$390.00
	B#	10/8/2019	4350083	12/7/2019	80	\$80.00
	B# Credit	10/9/2019	4355734	10/9/2019	139	(\$814.25)
	B# Credit	10/11/2019	4358459	10/11/2019	137	(\$1,627.50)
	B#	10/14/2019	4357871	12/13/2019	74	\$107.00
	B#	10/14/2019	4356899	12/13/2019	74	\$1,428.00
	B#	10/14/2019	4355882	12/13/2019	74	\$750.00
	B#	10/14/2019	4353936	12/13/2019	74	\$3,570.00
	B#	10/14/2019	4352670	12/13/2019	74	\$590.00
	B#	10/14/2019	4353528	12/13/2019	74	\$510.00
	B#	10/14/2019	4352857	12/13/2019	74	\$1,834.46
	B#	10/14/2019	4352873	12/13/2019	74	\$1,234.00
	B#	10/14/2019	4358814	12/13/2019	74	\$2,129.00
	B#	10/14/2019	4352688	12/13/2019	74	\$590.00
	B#	10/14/2019	4356078	12/13/2019	74	\$267.00
	B#	10/14/2019	4357659	12/13/2019	74	\$930.00
	B#	10/14/2019	4357871	12/13/2019	74	\$705.00
	B# Credit	10/22/2019	4356010	10/22/2019	128	(\$240.00)
	B#	10/24/2019	4366092	12/23/2019	64	\$750.00
	B#	10/24/2019	4365876	12/23/2019	64	\$95.00
	B#	10/24/2019	4364921	12/23/2019	64	\$2,690.00
	B#	10/24/2019	4362114	12/23/2019	64	\$3,807.00
	B#	10/24/2019	4365041	12/23/2019	64	\$4,119.33
	B#	10/24/2019	4357871A	12/23/2019	64	\$375.00
	B#	10/24/2019	4363404	12/23/2019	64	\$510.00
	B#	10/24/2019	4362119	12/23/2019	64	\$590.00
	B#	10/24/2019	4353520	12/23/2019	64	\$900.00
	B#	10/24/2019	4362117	12/23/2019	64	\$2,040.00
	B#	10/24/2019	4365277	12/23/2019	64	\$178.00
	B#	10/24/2019	4352669	12/23/2019	64	\$4,125.00
	B#	10/24/2019	4352784	12/23/2019	64	\$750.00
	B#	10/24/2019	4366003	12/23/2019	64	\$267.00
	B#	10/24/2019	4366089	12/23/2019	64	\$750.00
	B#	10/24/2019	4359132	12/23/2019	64	\$685.00
	B#	10/24/2019	4367522	12/23/2019	64	\$89.00
	B#	10/25/2019	4363406	12/24/2019	63	\$520.00
	B# Credit	10/30/2019	4376859	10/30/2019	118	(\$89.00)
	B#	10/31/2019	4370369	12/30/2019	57	\$1,290.00
	B#	10/31/2019	4376855	12/30/2019	57	\$89.00
	B#	10/31/2019	4376111	12/30/2019	57	\$1,340.00
	B#	10/31/2019	4372126	12/30/2019	57	\$375.00
	B#	10/31/2019	4371752	12/30/2019	57	\$2,292.00
	B#	10/31/2019	4367776	12/30/2019	57	\$2,218.00
	B#	10/31/2019	4365075	12/30/2019	57	\$8,160.00
	B#	10/31/2019	4361684	12/30/2019	57	\$3,250.32
	B#	10/31/2019	4367522A	12/30/2019	57	\$135.00
	B#	11/1/2019	4374624	12/30/2019	57	\$240.00
	B#	11/1/2019	4350055B	12/30/2019	81	\$50.00
	B#	11/1/2019	4355882B	12/13/2019	74	\$50.00
	B#	11/5/2019	4378757	11/4/2020	52	\$178.00
	B#	11/5/2019	4376662	11/4/2020	52	\$560.00
	B#	11/5/2019	4377502	11/4/2020	52	\$375.00
	B#	11/5/2019	4372126A	11/4/2020	52	\$240.00
	B#	11/5/2019	4377763	11/4/2020	52	\$450.00
	B#	11/5/2019	4376560	11/4/2020	52	\$2,040.00
	B#	11/5/2019	4377608	11/4/2020	52	\$1,020.00
	B#	11/5/2019	4376657	11/4/2020	52	\$250.00
	B# Credit	11/6/2019	4352657-CH	11/6/2019	111	(\$0.10)
	B#	11/7/2019	4383344	11/6/2020	50	\$510.00
	B#	11/7/2019	4392890	11/6/2020	50	\$510.00
	B#	11/7/2019	4376563	11/6/2020	50	\$1,530.00
	B#	11/7/2019	4382983	11/6/2020	50	\$600.00
	B#	11/7/2019	4382995	11/6/2020	50	\$650.00

Solid Surfaces, Inc.
Case No. 20-10086
Schedule E/F Part 2 - Creditors with Nonpriority Unsecured Claims
As of January 15, 2020

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
	B7	11/7/2019	4380935	1/6/2020	50	\$530.00
	B7	11/7/2019	4382977	1/6/2020	50	\$465.00
	B7 Credit	11/8/2019	4372522	11/8/2019	109	(\$750.00)
	B7	11/11/2019	4384328	1/10/2020	46	\$560.00
	B7	11/15/2019	4387078	1/14/2020	42	\$350.00
	B7	11/15/2019	4387069	1/14/2020	42	\$300.00
	B7	11/15/2019	4387074	1/14/2020	42	\$2,080.00
	B7	11/15/2019	4386980	1/14/2020	42	\$260.00
	B7	11/15/2019	4386230	1/14/2020	42	\$1,228.50
	B7	11/18/2019	4390973	1/17/2020	39	\$418.00
	B7	11/18/2019	4390349	1/17/2020	39	\$1,180.00
	B7	11/18/2019	4391855	1/17/2020	39	\$3,890.00
	B7	11/18/2019	4391858	1/17/2020	39	\$274.00
	B7	11/18/2019	4383236	1/17/2020	39	\$8,322.00
	B7	11/18/2019	4378663A	1/17/2020	39	\$510.00
	B7	11/18/2019	4391657	1/17/2020	39	\$375.00
	B7	11/18/2019	4385628	1/17/2020	39	\$510.00
	B7	11/21/2019	4395484	1/20/2020	36	\$349.00
	B7	11/21/2019	4392870	1/20/2020	36	\$1,000.00
	B7	11/21/2019	4395745	1/20/2020	36	\$560.00
	B7	11/21/2019	4392938	1/20/2020	36	\$1,770.00
	B7	11/21/2019	4393446	1/20/2020	36	\$89.00
	B7	11/21/2019	4392850	1/20/2020	36	\$1,125.00
	B7	11/21/2019	4395480	1/20/2020	36	\$914.00
	B7	11/21/2019	4392843	1/20/2020	36	\$590.00
	B7	11/21/2019	4392848	1/20/2020	36	\$750.00
	B7	11/21/2019	4390644	1/20/2020	36	\$1,770.00
	B7	11/25/2019	4398631	1/24/2020	32	\$4,357.52
	B7	11/25/2019	4390658	1/24/2020	32	\$4,262.00
	B7	11/25/2019	4397916	1/24/2020	32	\$139.00
	B7 Credit	12/2/2019	4403707	12/2/2019	85	(\$750.00)
	B7	12/5/2019	4402966	2/3/2020	22	\$600.00
	B7	12/5/2019	4398270	2/3/2020	22	\$1,020.00
	B7	12/5/2019	4401153	2/3/2020	22	\$69.00
	B7	12/5/2019	4395478	2/3/2020	22	\$1,180.00
	B7	12/5/2019	4402105	2/3/2020	22	\$6,352.52
	B7	12/5/2019	4395482	2/3/2020	22	\$760.00
	B7	12/5/2019	4404898	2/3/2020	22	\$1,895.00
	B7	12/5/2019	4402964	2/3/2020	22	\$1,020.00
	B7	12/5/2019	4402089	2/3/2020	22	\$1,895.00
	B7	12/5/2019	4403566	2/3/2020	22	\$2,457.00
	B7	12/5/2019	4401181	2/3/2020	22	\$714.25
	B7	12/5/2019	4402865	2/3/2020	22	\$1,530.00
	B7	12/5/2019	4403740	2/3/2020	22	\$760.00
	B7	12/5/2019	4405039	2/3/2020	22	\$120.00
	B7	12/8/2019	4404301	2/4/2020	21	\$1,270.00
	B7	12/9/2019	4408004	2/7/2020	18	\$910.00
	B7	12/9/2019	4407568	2/7/2020	18	\$69.00
	B7	12/9/2019	4407699	2/7/2020	18	\$565.00
	B7	12/9/2019	4407548	2/7/2020	18	\$2,310.00
	B7	12/9/2019	4407550	2/7/2020	18	\$590.00
	B7	12/11/2019	4409819	2/10/2020	15	\$2,340.00
	B7	12/12/2019	4409815	2/10/2020	15	\$300.00
	B7 Credit	12/12/2019	4411835	12/12/2019	75	(\$204.00)
	B7 Credit	12/12/2019	4411831	12/12/2019	75	(\$204.00)
	B7 Credit	12/12/2019	4411830	12/12/2019	75	(\$110.50)
	B7	12/12/2019	4395078	2/10/2020	15	\$120.00
	B7	12/12/2019	4409816	2/10/2020	15	\$2,818.00
	B7 Credit	12/12/2019	4412324	12/12/2019	75	(\$5,263.14)
	B7	12/16/2019	4410805	2/14/2020	11	\$1,650.00
	B7	12/16/2019	4413383	2/14/2020	11	\$2,507.00
	B7	12/19/2019	112830	2/17/2020	8	\$1,039.38
	B7	12/31/2019	4421921	2/29/2020	-4	\$428.03
						\$149,002.85

Total - ParksIta - NE
Penske Truck Leasing Co., L.P.

Penske Truck Leasing Co., L.P.
P.O. BOX 827380
Philadelphia PA 19182-7380

B7	10/17/2019	C072234555	10/17/2019	131	\$223.13
B7	10/23/2019	C072316976	10/23/2019	125	\$298.00
B7	10/24/2019	C072335043	10/24/2019	124	\$223.13
B7	10/30/2019	C072418463	10/30/2019	118	\$298.00
B7	11/1/2019	C072437839	11/1/2019	118	\$223.13
B7	11/8/2019	C072523537	11/8/2019	111	\$298.00
B7	11/7/2019	C072544522	11/7/2019	110	\$223.10
B7	11/11/2019	C072584377	11/11/2019	106	\$298.00
B7	11/13/2019	C072630024	11/13/2019	104	\$298.00
B7	11/14/2019	C072648269	11/14/2019	103	\$223.10
B7	11/18/2019	C072691996	11/18/2019	99	\$298.00
B7	11/20/2019	C072728500	11/20/2019	97	\$298.00
B7	11/21/2019	C072747415	11/21/2019	96	\$223.10
B7	11/25/2019	C072791491	11/25/2019	92	\$298.00

Solid Surfaces, Inc.
Case No. 20-10086
Schedule E/F Part 2 - Creditors with Nonpriority Unsecured Claims
As of January 15, 2020

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance	
Total - Penske Truck Leasing Co., L.P. Pitney Bowes Global Financial Services	B1	12/1/2019	C072892407	12/1/2019	80	\$288.00	
	B1	12/1/2019	C072837428	12/1/2019	86	\$288.00	
	B1	12/1/2019	C072849369	12/1/2019	86	\$218.45	
	B1	12/4/2019	C072931880	12/4/2019	83	\$288.00	
	B1	12/5/2019	C072951587	12/5/2019	82	\$223.10	
	B1	12/8/2019	C072971886	12/8/2019	78	\$286.00	
	B1	12/11/2019	C073015850	12/11/2019	76	\$286.00	
	B1	12/12/2019	C073033604	12/12/2019	75	\$223.10	
	B1	12/16/2019	0016804370	12/16/2019	71	\$95.00	
	B1	12/16/2019	C073073275	12/16/2019	71	\$286.00	
	B1	12/18/2019	C073113562	12/18/2019	69	\$286.00	
	B1	12/19/2019	C073130538	12/19/2019	68	\$223.10	
	B1	12/23/2019	C073170538	12/23/2019	64	\$286.00	
	B1	12/28/2019	C073228514	12/28/2019	61	\$223.10	
	B1	12/28/2019	C073209833	12/28/2019	61	\$296.00	
	B1	12/30/2019	C073265762	12/30/2019	57	\$286.00	
	B1 Credit	1/2/2020	C073375724	1/2/2020	54	(\$622.11)	
	B1	1/2/2020	C073375723	1/2/2020	54	\$168.34	
	B1	1/2/2020	C073293048	1/2/2020	54	\$223.10	
	B1	1/2/2020	C073293052	1/2/2020	54	\$286.00	
	B1 Credit	1/2/2020	C073345288	1/2/2020	54	(\$179.29)	
						\$7,754.68	
Total - Pitney Bowes Global Financial Services Pooley, Inc.	B1	12/1/2019	3310138565	12/1/2019	86	\$32.00	
	B1	12/13/2019	3310240660	12/13/2019	74	\$115.56	
						\$147.56	
Total - Pooley, Inc. Preston Heating and Air Conditioning	B1	10/18/2019	532784	10/18/2019	130	\$444.66	
						\$444.66	
Total - Preston Heating and Air Conditioning Pristine Environmental LLC	B1	12/1/2019	1009	12/1/2019	78	\$1,959.91	
	B1	12/11/2019	1011-1	12/11/2019	78	\$1,845.00	
	B1	12/11/2019	1012	12/11/2019	78	\$668.00	
	B1	12/11/2019	1011	12/11/2019	78	\$2,033.00	
						\$6,703.91	
Total - Pristine Environmental LLC Pulse Occupational Medicine of Rochester	B1	11/20/2019	7781	12/20/2019	67	\$1,010.00	
						\$1,010.00	
Total - Pulse Occupational Medicine of Rochester Purchase Power	B1	12/1/2019	2420557480/801	12/1/2019	88	\$131.94	
	B1	12/1/2019	244312744/801	12/1/2019	88	\$117.81	
						\$249.76	
Total - Purchase Power Quality Kitchens - NE	B1	12/1/2019	8000909007467652	12/1/19	12/28/2019	58	\$28.99
	B1	1/1/2020	8000-8090-0746-7652	1/1/20	1/28/2020	28	\$9.99
						\$38.98	
Total - Quality Kitchens - NE Regal Associates	B1	8/1/2019	6671	8/31/2019	178	\$1,126.67	
	B1	9/8/2019	6680	10/8/2019	139	\$1,169.67	
	B1	10/23/2019	6687	11/22/2019	95	\$1,126.67	
						\$3,423.01	
Total - Regal Associates	B1	10/7/2019	48819	11/6/2019	111	\$112.07	
	B1	10/18/2019	48853	11/17/2019	100	\$1,005.21	
	B1	11/18/2019	48841	12/18/2019	69	\$242.02	

Solid Surfaces, Inc.
Case No. 20-10086
Schedule E/F Part 2 - Creditors with Nonpriority Unsecured Claims
As of January 16, 2020

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Total - Regal Associates Republie Services#111	BT	11/19/2019	48935	12/19/2019	68	\$955.45
	BT	11/26/2019	48953	12/25/2019	62	\$112.00
	BT	12/12/2019	48974	1/11/2020	45	\$760.00
						\$3,206.75
Republie Services#111 PO BOX 5001039 Louisville KY 40250-1039						
Total - Republic Services#111	BT	12/20/2019	0111-001081839	12/20/2019	87	\$433.40
Richelleu						\$433.40
Richelleu 7021 Sterling Ponds Blvd Sterling Heights MI 48312-8809						
Total - Richelleu Rynone Manufacturing	BT	10/1/2019	F245788	10/27/2019	121	\$430.60
	BT	10/4/2019	F303947	11/3/2019	114	\$28.04
	BT	12/10/2019	128939	1/9/2020	47	\$442.50
						\$901.64
Rynone Manufacturing North Thomas Ave PO Box 128 Sayre PA 16846						
Total - Rynone Manufacturing Salem Distributing Company, Inc.	BT	11/1/2019	853502	11/30/2019	87	\$1,823.74
	Journal	11/7/2019	JE-SS-1423	11/7/2019	110	(\$881.87)
	BT	12/31/2019	Finance Charge 12/31/19	12/31/2019	58	\$35.58
						\$997.46
SALEM DISTRIBUTING COMPANY INC PO BOX 936050 ATLANTA GA 31193						
Total - Salem Distributing Company, Inc.	BT	8/31/2019	105259	9/30/2019	148	\$38.74
Steel Work Inc						\$38.74
Steel Work Inc 340 Oak Street Rochester NY 14608						
Total - Steel Work Inc Thermwood Corporation	BT	9/11/2019	16588	10/11/2019	137	\$874.50
						\$874.50
Thermwood Corporation PO Box 438 804 Buffalo Road Dale IN 47523						
Total - Thermwood Corporation TIAA Commercial Finance, Inc.	BT Credit	8/21/2019	232033	8/21/2019	188	(\$95.57)
	BT Credit	8/21/2019	241289	8/21/2019	188	(\$108.00)
	BT Credit	9/18/2019	242835	9/18/2019	160	(\$125.65)
						(\$329.12)
TIAA Commercial Finance, Inc. PO BOX 811608 Denver CO 80281-1608						
Total - TIAA Commercial Finance, Inc. Time Warner Cable	BT	11/24/2019	6723783	12/14/2019	73	\$1,333.14
	BT	12/24/2019	6807957	1/14/2020	42	\$1,320.10
						\$2,653.24
Time Warner Cable P.O. Box 70872 Charlotte NC 28272-0872						
Total - Time Warner Cable Tooley Bros. Construction Services LLC	BT	12/1/2019	127509401120218	12/18/2019	68	\$699.37
	BT	12/5/2019	853078391120619	12/22/2019	65	\$109.88
	BT	12/8/2019	800189001120919	12/8/2019	70	\$480.32
	BT	12/14/2019	123787001121519	12/14/2019	73	\$454.00
	BT	1/2/2020	127609401010220	1/18/2020	38	\$697.37
						\$2,441.04
Tooley Bros. Construction Services LLC 3730E Hialeah Ct. Baldwinsville NY 13027						
Total - Tooley Bros. Construction Services LLC Total Quality Logistics	BT	12/4/2019	Tooley 12/4/19	12/25/2019	62	\$3,450.00
	BT	12/16/2019	Tooley 12/15/19	1/5/2020	51	\$3,450.00
	BT	12/18/2019	Tooley 12/18/19	1/8/2020	48	\$8,950.00
						\$16,350.00
Total Quality Logistics PO BOX 634558 Cincinnati OH 45263-4558						
Total - Total Quality Logistics	BT	11/22/2019	12897023	11/22/2019	95	\$1,400.00
						\$1,400.00

Solid Surfaces, Inc.
Case No. 20-10086
Schedule E/F Part 2 - Creditors with Nonpriority Unsecured Claims
As of January 15, 2020

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Toyotalift Northeast LLC Toyotalift Northeast LLC P.O. Box 21998 New York NY 10087-1998						
	B1	12/9/2019	02R1830610	12/9/2019	78	\$729.00
	B5	12/9/2019	02S1601480	12/9/2019	78	\$488.74
	B3	12/9/2019	02S1658090	12/9/2019	78	\$178.20
	B7	12/9/2019	02R1830620	12/9/2019	78	\$432.00
	B8	12/9/2019	02R1831590	12/9/2019	78	\$1,890.00
	B1	12/9/2019	02S1750880	12/9/2019	78	\$519.44
	B1	12/9/2019	02R1761400	12/9/2019	78	\$889.00
	B1 Credit	12/20/2019	02R1905470	12/20/2019	67	(\$675.00)
	B1	12/20/2019	02S1888560	12/20/2019	67	\$214.49
	B7	12/20/2019	02S1871720	12/20/2019	67	\$7,846.12
	B7	12/20/2019	02S1845670	12/20/2019	67	\$91.80
	B1	12/20/2019	02S1845660	12/20/2019	67	\$91.80
	B1	12/20/2019	02S1845690	12/20/2019	67	\$255.28
	B3	12/20/2019	02S1845680	12/20/2019	67	\$75.60
	B3	12/31/2019	02P1892410	12/31/2019	56	\$55.97
Total - Toyotalift Northeast LLC Tri-Temp Equipment Inc - NE						\$13,202.44
Tri Temp Equipment Inc P.O. Box 4188 Utica NY 13504						
	B1	9/24/2019	70874	10/24/2019	124	\$276.75
	B3	9/24/2019	70857	10/24/2019	124	\$549.75
	B4	9/24/2019	70858	10/24/2019	124	\$353.70
	B4	9/24/2019	70859	10/24/2019	124	\$229.50
	B5	9/26/2019	70703	10/26/2019	122	\$415.80
	B7	9/26/2019	70702	10/26/2019	122	\$274.50
	B8	9/28/2019	70706	10/28/2019	122	\$263.25
	B4	9/28/2019	70705	10/28/2019	122	\$57.15
	B5	10/1/2019	70779	10/31/2019	117	\$61.20
	B5	10/2/2019	70810	11/1/2019	116	\$374.40
	B3	10/2/2019	70811	11/1/2019	116	\$314.55
	B3	10/2/2019	70812	11/1/2019	116	\$274.50
	B4	10/2/2019	70813	11/1/2019	116	\$649.80
	B3	10/8/2019	70886	11/7/2019	110	\$298.55
	B3	10/8/2019	70885-2	11/7/2019	110	\$77.85
	B4	10/8/2019	70885	11/7/2019	110	\$288.50
	B3	10/8/2019	70902	11/7/2019	110	\$77.85
	B1	10/8/2019	70884	11/7/2019	110	\$333.90
	B1 Credit	10/11/2019	CM#70813	10/11/2019	137	(\$849.80)
	B1 Credit	10/11/2019	CM#70810	10/11/2019	137	(\$374.40)
	B1	10/15/2019	70975	11/14/2019	103	\$693.45
	B7	10/16/2019	61123	11/14/2019	103	\$222.75
	B7	10/23/2019	71123	11/22/2019	95	\$357.30
	B7	10/23/2019	71101	11/22/2019	95	\$276.75
	B7	10/23/2019	71107	11/22/2019	95	\$319.50
	B7	10/23/2019	71104	11/22/2019	95	\$209.25
	B3	10/23/2019	71100	11/22/2019	85	\$298.55
	B7	10/23/2019	71103	11/22/2019	95	\$77.85
	B7	10/23/2019	71106	11/22/2019	95	\$435.60
	B3	10/23/2019	71108	11/22/2019	95	\$263.25
	B7	10/23/2019	71105	11/22/2019	95	\$344.25
	B7	10/29/2019	71194	11/28/2019	89	\$227.25
	B7 Credit	10/31/2019	CM#71105	10/31/2019	117	(\$344.25)
	B7	11/5/2019	71307	12/5/2019	82	\$374.40
	B7	11/5/2019	71308	12/5/2019	82	\$298.55
	B7	11/5/2019	71308	12/5/2019	82	\$285.75
	B7	11/5/2019	71309	12/5/2019	82	\$56.25
	B7	11/6/2019	71346	12/6/2019	81	\$391.95
	B3	11/11/2019	71392	12/11/2019	78	\$341.55
	B3	11/12/2019	71401	12/12/2019	75	\$354.60
	B7	11/12/2019	71400	12/12/2019	75	\$285.75
	B7	11/12/2019	71403	12/12/2019	76	\$58.05
	B7	11/12/2019	71402	12/12/2019	76	\$285.75
	B7	11/13/2019	71441	12/13/2019	74	\$298.55
	B7	11/13/2019	71444	12/13/2019	74	\$319.50
	B7	11/13/2019	71452	12/13/2019	74	\$276.75
	B7	11/13/2019	71453	12/13/2019	74	\$284.25
	B7	11/19/2019	71520	12/19/2019	68	\$298.55
	B7	11/19/2019	71517	12/19/2019	68	\$276.75
	B7	11/19/2019	71518	12/19/2019	68	\$184.90
	B7	11/28/2019	71620	12/28/2019	81	\$540.00
	B7	11/28/2019	71617	12/28/2019	61	\$315.00
	B7	11/28/2019	71618	12/28/2019	61	\$319.50
	B7	12/3/2019	71684	1/2/2020	54	\$276.75
	B7	12/9/2019	71779	1/8/2020	48	\$166.05
	B7	12/9/2019	71777	1/8/2020	48	\$354.60
	B7	12/8/2019	71781	1/8/2020	48	\$229.50
	B7	12/9/2019	71780	1/8/2020	48	\$524.79

Solid Surfaces, Inc.
Case No. 20-10086
Schedule E/F Part 2 - Creditors with Nonpriority Unsecured Claims
As of January 16, 2020

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Total - Tri-Temp Equipment Inc. - NE Tricom Communications	B/A	12/9/2019	71762	1/8/2020	48	\$588.16
	B/A	12/12/2019	71825	1/11/2020	45	\$279.00
	B/A	12/13/2019	71828	1/12/2020	44	\$399.75
	B/A	12/17/2019	71863	1/16/2020	40	\$296.55
	B/A	12/17/2019	71864	1/16/2020	40	\$276.75
	B/A	12/17/2019	71860	1/16/2020	40	\$118.10
	B/A Credit	12/19/2019	CH1970985	12/19/2019	68	(\$298.50)
	B/A Credit	12/26/2019	CH1971392	12/26/2019	61	(\$303.75)
	B/A Credit	12/26/2019	71818	12/26/2019	61	(\$319.50)
						\$16,958.39
Total - Tricom Communications Uline - NE	B/A	12/30/2019	DC123019-4	1/29/2020	27	\$84.80
	B/A	1/8/2020	DC1062020-2	2/5/2020	20	\$84.80
						\$129.60
Total - Uline - NE United Parcel Service - NE	B/A	11/8/2019	114168724	12/8/2019	79	\$1,723.57
	B/A	12/5/2019	114970178	1/4/2020	52	\$445.42
						\$2,168.99
Total - United Parcel Service - NE Upper Canada Forest Products - NE	B/A	11/16/2019	00009Y1670469	11/27/2019	60	\$1.80
	B/A	12/1/2019	00009Y1670489	12/1/2019	76	\$3.02
	B/A	12/6/2019	9Y1670 12/6/19	12/6/2019	81	\$22.01
						\$26.83
Total - Upper Canada Forest Products - NE Verizon Wireless - NE	B/A	9/25/2019	M0199033	10/25/2019	123	\$4,145.00
	B/A	11/11/2019	M0201971	12/11/2019	76	\$1,241.00
	B/A	11/18/2019	M0202369	12/18/2019	69	\$2,680.00
	B/A	11/20/2019	M0202690	12/20/2019	67	\$2,015.00
	B/A	12/31/2019	20191231	12/31/2019	56	\$82.90
						\$10,163.90
Total - Verizon Wireless - NE Vision Partners Ltd. - NE	B/A	12/1/2019	9843308615	12/24/2019	63	\$813.27
	B/A	12/2/2019	9843308616	12/24/2019	63	\$858.45
	B/A	1/1/2020	9845368939	1/24/2020	32	\$785.60
						\$2,467.32
Total - Vision Partners Ltd. - NE VP Supply Corp. - NE	B/A	9/12/2019	5338	10/12/2019	139	\$105.00
	B/A	11/18/2019	PO#5339	11/18/2019	99	\$130.00
						\$235.00
Total - VP Supply Corp. - NE Waters Edge Flooring LLC - NE	B/A	6/4/2018	3456191	7/4/2018	601	\$18.58
	B/A	10/16/2019	4046989	11/15/2019	102	\$179.01
	B/A Credit	10/26/2019	4063067	10/26/2019	122	(\$182.43)
	B/A	11/7/2019	4076597	12/7/2019	80	\$156.82
						\$189.96
Total - Waters Edge Flooring LLC - NE Wausau Tile Inc - NE	B/A	5/8/2018	00018	5/8/2018	658	\$1,048.05
						\$1,048.05
Total - Wausau Tile Inc - NE WB Mason - NE	B/A	11/16/2019	587123	12/16/2019	69	\$5,920.00
	Journal	11/26/2019	JE-SS-1453	11/26/2019	91	(\$1,918.08)
						\$4,001.92
	B/A	5/9/2018	154933570	6/8/2018	627	\$10.00

Solid Surfaces, Inc.
Case No. 20-10086
Schedule E/F Part 2 - Creditors with Nonpriority Unsecured Claims
As of January 15, 2020

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
	B7	9/1/2019	202445503	9/29/2019	149	\$150.55
	B7	10/1/2019	202872417	10/17/2019	131	\$411.63
	B7	10/1/2019	203188774	10/23/2019	125	\$87.83
	B7	10/1/2019	202774078	10/11/2019	137	\$121.77
	B7	10/1/2019	202970919	10/17/2019	131	\$148.83
	B7	10/1/2019	202789037	10/11/2019	137	\$21.27
	B3	10/1/2019	203063572	10/19/2019	129	\$7.45
	B7	10/9/2019	203821397	11/8/2019	109	\$167.84
	B7	10/18/2019	204044706	11/15/2019	102	\$41.68
	B7	10/22/2019	204227584	11/21/2019	96	\$340.05
	B7	10/28/2019	204395712	11/27/2019	90	\$37.78
	B7	11/7/2019	204787803	12/7/2019	60	\$100.94
	B7	11/8/2019	204841960	12/8/2019	79	\$33.55
	B7	11/11/2019	204882745	12/11/2019	78	\$406.07
	B7	11/12/2019	204919515	12/12/2019	75	\$32.64
	B7	11/13/2019	204984279	12/13/2019	74	\$21.70
	B7	11/28/2019	205332892	12/25/2019	62	\$7.77
	B7	11/28/2019	205331208	12/25/2019	62	\$242.64
	B7 Credit	11/28/2019	CR7652718	11/28/2019	91	(\$15.65)
Total - WB Mason - NE Wilray of Rochester, Inc. - NE						\$2,385.22
	B7	9/8/2019	112019-2020	9/8/2019	172	\$37,132.09
	B7	10/18/2019	02191016	10/18/2019	130	\$773.63
	B7	11/1/2019	01191101	11/1/2019	116	\$39,338.00
	B7	12/1/2019	01191201	12/1/2019	86	\$38,338.00
	B7	12/1/2019	03191201	12/1/2019	86	\$1,313.89
	B7	12/1/2019	06102919	12/1/2019	89	\$550.93
	B7	12/1/2019	05112219	12/1/2019	89	\$7,221.47
	B7	12/1/2019	04112219	12/1/2019	86	\$27.83
	B7	12/1/2019	1412/19-3/20	12/1/2019	88	\$270.93
	B7	12/1/2019	02191121	12/1/2019	85	\$1,337.78
	B7	12/1/2019	15110819	12/1/2019	88	\$33.51
	B7	12/2/2019	02191202	12/2/2019	85	\$929.28
	B7	12/8/2019	052019-2020	12/8/2019	81	\$7,413.12
	B7	12/13/2019	05122219	12/13/2019	74	\$9,117.31
	B7	12/13/2019	04122219	12/13/2019	74	\$1,575.35
	B7	12/13/2019	06112519	12/13/2019	74	\$529.60
	B7	12/23/2019	16112519	12/23/2019	64	\$33.23
	B7	1/1/2020	01200101	1/1/2020	55	\$38,338.00
	B7	1/1/2020	03200101	1/1/2020	55	\$1,313.89
Total - Wilray of Rochester, Inc. - NE Wood's Power-Grip Co., Inc.						\$178,687.64
	B7	10/16/2019	28984	11/16/2019	101	\$112.73
	B7	10/24/2019	29275	11/24/2019	93	\$215.18
Total - Wood's Power-Grip Co., Inc. WS Empire LLC - NE						\$327.91
	B7	11/1/2019	1007	11/1/2019	116	\$27,259.89
	B7	12/1/2019	1016	12/1/2019	86	\$27,259.89
	B7	12/1/2019	1020	12/1/2019	88	\$41.80
	B7	12/1/2019	1021	12/1/2019	88	\$445.31
	B7	12/2/2019	1022	12/2/2019	85	\$1,035.08
	B7	12/5/2019	1024	12/5/2019	82	\$28.82
	B7	12/19/2019	1026	12/19/2019	68	\$1,590.89
Total - WS Empire LLC - NE						\$27,259.89
						\$84,921.36
Total						\$1,608,140.78